JOHN CHIANG

California State Controller

May 10, 2007

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

I am pleased to present the 55th edition of the *Special Districts Annual Report,* for the fiscal year ended June 30, 2005. This report is a compilation of financial data provided by county auditors and special district officials.

The data was compiled from standardized reports 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.

Following are highlights of the financial activities of California's special districts for the fiscal year ended June 30, 2005.

- Total revenues increased by 6.05% from $28.80 billion in the 2003-04 fiscal year to $30.53 billion in the 2004-05 fiscal year. Non-Enterprise General Purpose transactions accounted for the largest portion of reported revenues, increasing from $8.63 billion to $9.31 billion, a 7.87% increase.

- Total expenditures increased by 6.31% from $28.95 billion in the 2003-04 fiscal year to $30.78 billion in the 2004-05 fiscal year. Non-Enterprise General Purpose transactions accounted for the largest portion of reported expenditures, increasing from $8.42 billion to $8.84 billion, a 5.05% increase.

- Total outstanding long-term debt increased by 6.55% from $59.25 billion in the 2003-04 fiscal year to $63.13 billion in the 2004-05 fiscal year. Revenue Bonds accounted for the largest portion of the debt, increasing from $36.13 billion to $38.99 billion, a 7.92% increase.

I would like to thank the many government representatives who assisted in providing my office with this information in a timely manner. Their contributions and the dedicated work of my staff provides the Legislature and taxpayers with detailed information on the financial activities of California's special districts.

Sincerely,

JOHN CHIANG
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. Special Districts 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 JPAs.

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 a 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 2004-05 fiscal year, as reported to the California State Controller by 4,783 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that ended between July 1, 2004, and June 30, 2005. 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; electric- or hospital-related special districts are therefore exempt from the above provisions of the California Code of Regulations. Note that the information contained in this publication has not been audited.

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 guidance 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 – Table 1 presents general information relating to 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 districts for the seven enterprise activities, which include airport, electric, harbor and port, hospital, transit, waste disposal, and water utility activities.

Non-Enterprise Activities – Table 9 presents summarized transactions for the non-enterprise activities by governmental fund. Tables 10 through 12 present detailed non-enterprise 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 2005-06 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 applicable type code for each district. 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 2004-05 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 its reported activities 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 exist but have become inactive, meaning they reported no balances or transactions during the fiscal year. Inactive special districts are listed in Table 1 with "Inactive" noted in the column entitled "Activity." In addition, some special districts had no revenues or expenditures during the fiscal year but showed 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. As an example, a special district may no longer receive revenues nor provide services, yet it maintains a fund balance until the special district is dissolved.

For the 2004-05 fiscal year, 47 special districts failed to file financial transaction 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 the special district is located, or a special district board whose members 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	1,590
City Council	189
Special District Elected or Appointed	3,004
Total Number of Special Districts	**4,783**

Special District Trends

There was a net decrease of four special districts reporting financial transactions to the California State Controller during the 2004-05 fiscal year. A total of 29 special districts were formed, 35 were dissolved, and 2 consolidated.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 19.36% 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
2000-01	902	3,846	**4,748**
2001-02	903	3,851	**4,754**
2002-03	899	3,864	**4,763**
2003-04	919	3,868	**4,787**
2004-05	926	3,857	**4,783**

Activities

For reporting purposes, special districts must file financial transaction 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 predominantly 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 governmental fund basis. Non-enterprise activity categories include general-purpose, debt service and capital project.

The general-purpose category represents the financial transactions of a special district's General Fund and special revenue funds. These transactions include general operations and administration of a special district that is financed by taxes and general revenues as well as the transactions relating to those 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 reimbursement of expenditures. In the 2004-05 fiscal year, special districts reported revenues totaling $30.5 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	2004-05	2003-04	2002-03	2001-02	2000-01
Enterprise					
Airport	$ 273,650	$ 242,802	$ 212,489	$ 199,243	$ 192,485
Electric	2,890,679	2,841,642	2,921,340	3,894,926	2,972,133
Harbor and Port	209,340	194,825	186,849	162,174	189,205
Hospital	3,149,637	2,799,104	2,668,446	2,436,261	1,893,598
Transit	3,693,590	3,405,203	3,321,963	3,269,123	2,966,758
Waste Disposal	2,753,331	2,576,686	2,525,238	2,438,256	2,438,988
Water Utility	6,083,401	6,235,945	5,931,069	5,848,967	5,548,661
Total Enterprise	**19,053,628**	**18,296,207**	**17,767,394**	**18,248,950**	**16,201,828**
Non-Enterprise					
General Purpose	9,312,937	8,633,647	7,622,565	7,147,694	6,674,808
Debt Service	2,039,337	1,749,992	1,721,242	1,781,047	1,571,596
Capital Projects	125,518	110,180	176,941	167,199	110,688
Total Non-Enterprise	**11,477,792**	**10,493,819**	**9,520,748**	**9,095,940**	**8,357,092**
Total	**$ 30,531,420**	**$ 28,790,026**	**$ 27,288,142**	**$ 27,344,890**	**$ 24,558,920**

Expenditures

Expenditures are defined as the cost of operations, maintenance, interest on debt, and other charges that benefit the current fiscal period. Special district expenditures for the 2004-05 fiscal year totaled $30.8 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

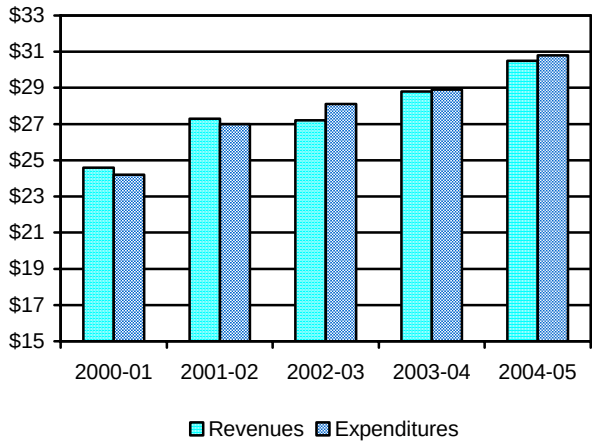
Figure 4

Special District Expenditures
(Amounts in thousands)

	2004-05	2003-04	2002-03	2001-02	2000-01
Enterprise					
Airport	$ 261,918	$ 223,991	$ 203,401	$ 193,233	$ 148,623
Electric	2,790,474	2,737,916	2,771,965	3,775,559	2,867,562
Harbor and Port	202,698	198,365	515,622	150,024	147,175
Hospital	3,009,315	2,795,672	2,626,781	2,379,486	1,823,024
Transit	4,544,601	4,121,506	4,009,420	3,757,115	3,397,505
Waste Disposal	2,397,991	2,225,616	2,144,170	2,063,448	1,857,476
Water Utility	5,543,835	5,338,087	5,196,565	5,017,861	4,624,469
Total Enterprise	**18,750,832**	**17,641,153**	**17,467,924**	**17,336,726**	**14,865,834**
Non-Enterprise					
General Purpose	8,843,449	8,417,975	7,557,981	7,015,082	6,404,765
Debt Service	2,669,939	2,479,653	2,620,261	2,292,952	2,504,377
Capital Projects	508,913	407,003	489,981	348,014	397,008
Total Non-Enterprise	**12,022,301**	**11,304,631**	**10,668,223**	**9,656,048**	**9,306,150**
Total	**$ 30,773,133**	**$ 28,945,784**	**$ 28,136,147**	**$ 26,992,774**	**$ 24,171,984**

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, 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)

	2004-05	2003-04	2002-03	2001-02	2000-01
General Obligation Bonds	$ 1,955,893	$ 2,425,386	$ 2,405,001	$ 2,521,485	$ 2,601,214
Revenue Bonds	38,987,110	36,126,892	31,907,830	29,636,709	28,873,478
Certificates of Participation	14,920,758	13,881,386	12,607,813	13,173,476	13,563,817
Federal Contracts	421,634	427,214	438,559	515,891	522,254
State Contracts	1,090,930	933,712	918,571	820,478	693,598
Time Warrants	235,153	335,790	252,429	253,019	233,802
Other Long-Term Debt	5,517,478	5,118,568	3,595,852	3,094,567	2,811,717
Total	**$ 63,128,956**	**$ 59,248,948**	**$ 52,126,055**	**$ 50,015,625**	**$ 49,299,880**

Figure 7 presents the outstanding balances at the end of the 2004-05 fiscal year. Five activities represent 95.35 % 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	$ 26,005,557	41.20 %
Water Enterprise	13,549,615	21.46
Electric Enterprise	8,315,471	13.17
Transit Enterprise	7,068,307	11.20
Waste Disposal Enterprise	5,255,211	8.32
All Other Activities	2,934,795	4.65
Total	**$ 63,128,956**	**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 10 years where the local agency is the lessee and acquires ownership at the end of the lease.

Tables 13 and 14 include 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. The bonds are direct liens against the land receiving the improvement. The bonds must be reported under Government Code Section 53892.2.

Financing or Constructing Facilities Activity

Certain JPAs and nonprofit corporations 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 for 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, while 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 2004-05 fiscal year, property tax revenues amounted to $3.6 billion, a 0.10% decrease from the 2003-04 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.

Educational Revenue Augmentation Fund

Assembly Bill 2115, Chapter 610, Statutes of 2004 (AB 2115), required a $350 million reduction of property tax revenues from special districts in California in each of the 2004-05 and 2005-06 fiscal years. The reduction was calculated at 40% of enterprise property tax revenue plus 10% of non-enterprise property taxes. In all cases, the total property tax reduction to any given district could not exceed 10% of that district's total revenues. The reduced amounts were redirected to the Educational Revenue Augmentation Fund (ERAF) of each county, and used to augment property tax revenues to school districts within each respective county.

Figure 8

Tax Revenues for Last Five Years
(Amounts in thousands)

	2004-05[1]	2003-04	2002-03	2001-02	2000-01
Non-Enterprise					
General Purpose	$ 2,659,823	$ 2,528,192	$ 2,278,574	$ 2,113,588	$ 1,929,514
Debt Service	71,672	60,048	69,475	61,816	50,923
Enterprise[1]	829,559	975,305	906,591	841,367	800,204
Total	**$ 3,561,054**	**$ 3,563,545**	**$ 3,254,640**	**$ 3,016,771**	**$ 2,780,641**

[1] The decrease is attributed to property taxes redirected to the Educational Revenue Augmentation Fund in the 2004-05 fiscal year.

Taxes allocated and voter-approved taxes levied for the 2005-06 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, the Legislature enacted Senate Bill 813, Chapter 1025, requiring each special district to include its appropriations limit and the total appropriations subject to that limit in its annual report to the California State Controller.

Special districts required to report an appropriations limit are listed in Table 1. The information has not been audited; it 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

Nineteen special districts reported airport enterprise activity. These special districts reported operating revenues of $179.2 million and operating expenses of $215 million, resulting in an operating loss of $35.8 million. Non-operating revenues totaled $94.5 million, while non-operating expenses equaled $46.9 million, resulting in non-operating income of $47.5 million and net income of $11.7 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 26,487	15.92 %	$ 26,422	14.75 %	(0.25)%
Airport Storage Fees	2,836	1.71	2,285	1.28	(19.43)
Fuel Flowage Fees [1]	2,086	1.25	3,504	1.96	67.98
Concessions	55,225	33.20	59,968	33.46	8.59
Rents and Leases	48,349	29.07	58,992	32.92	22.01
Sales and Services	16,795	10.10	19,965	11.14	18.88
Other Operating Revenues	14,551	8.75	8,041	4.49	(44.74)
Total Operating Revenues	**166,329**	**100.00 %**	**179,177**	**100.00 %**	**7.73**
Operating Expenses					
Administration	39,007	20.13	43,064	20.03	10.40
Maintenance and Operation					
Landing Areas	17,853	9.21	23,970	11.15	34.27
Terminal Buildings and Areas	36,687	18.93	42,718	19.87	16.44
Other Buildings and Areas [2]	22,040	11.37	35,680	16.60	61.89
General Shop and Equipment	1,485	0.77	1,674	0.78	12.73
Cost of Sales and Services	9,357	4.83	10,686	4.97	14.20
Depreciation and Amortization	59,745	30.82	56,216	26.14	(5.91)
Other Operating Expenses	7,628	3.94	985	0.46	(87.09)
Total Operating Expenses	**193,802**	**100.00 %**	**214,993**	**100.00 %**	**10.93**
Operating (Loss)	**(27,473)**		**(35,816)**		**30.37**
Non-Operating Revenues					
Interest Income	5,697	7.45	9,626	10.19	68.97
Rents, Leases, and Franchises	—	—	—	—	—
Taxes and Assessments	5,435	7.11	5,523	5.85	1.62
Intergovernmental	59,099	77.28	54,819	58.02	(7.24)
Other Non-Operating Revenues[3]	6,242	8.16	24,505	25.94	292.58
Total Non-Operating Revenues	**76,473**	**100.00 %**	**94,473**	**100.00 %**	**23.54**
Non-Operating Expenses					
Interest Expense	8,056	26.69	11,228	23.93	39.37
Other Non-Operating Expenses	22,133	73.31	35,696	76.07	61.28
Total Non-Operating Expenses	**30,189**	**100.00 %**	**46,924**	**100.00 %**	**55.43**
Non-Operating Income	**46,284**		**47,549**		**2.74**
Net Income	**$ 18,811**		**$ 11,733**		**(37.62)%**

1 The increase resulted from the Truckee-Tahoe Airport District reporting $1.4 million in the 2004-05 fiscal year.
2 The increase resulted from the Southern California Logistics Airport Authority reporting $10.3 million in the 2004-05 fiscal year.
3 The increase resulted from the Burbank-Glendale Airport District reporting $16.4 million in the 2004-05 fiscal year.

Electric Enterprise Activity

Fifty-nine special districts reported electric enterprise activity. These special districts reported operating revenues of $2.8 billion and operating expenses of $2.3 billion, resulting in operating income of $490.1 million. Non-operating revenues totaled $124.5 million, while non-operating expenses equaled $514.4 million, resulting in a non-operating loss of $389.9 million and net income of $100.2 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 739,746	27.25 %	$ 752,951	27.22 %	1.79 %
Business and Industrial	823,961	30.35	861,492	31.14	4.55
Sales to Public Authorities	49,433	1.82	52,146	1.89	5.49
Sales for Resale	949,125	34.95	871,551	31.50	(8.17)
Interdepartmental	5,534	0.20	5,956	0.22	7.63
Other Sales	108,828	4.01	108,131	3.91	(0.64)
Other Electric Revenues [1]	38,518	1.42	113,915	4.12	195.74
Total Operating Revenues	**2,715,145**	**100.00 %**	**2,766,142**	**100.00 %**	**1.88**
Operating Expenses					
Production					
Power Generation	516,138	23.06	539,740	23.71	4.57
Purchased Power	848,055	37.90	891,135	39.15	5.08
Other Production Expenses	37,430	1.67	37,254	1.64	(0.47)
Transmission	53,462	2.39	53,612	2.36	0.28
Distribution	111,154	4.97	126,831	5.57	14.10
Customer Accounts	90,374	4.04	90,484	3.98	0.12
Administration and General	154,718	6.91	144,375	6.34	(6.69)
Depreciation and Amortization	408,366	18.25	371,557	16.32	(9.01)
Other Operating Expenses	18,087	0.81	21,092	0.93	16.61
Total Operating Expenses	**2,237,784**	**100.00 %**	**2,276,080**	**100.00 %**	**1.71**
Operating Income	**477,361**		**490,062**		**2.66**
Non-Operating Revenues					
Interest Income	82,131	64.93	76,447	61.37	(6.92)
Rents, Leases, and Franchises	450	0.36	530	0.43	17.78
Taxes and Assessments	744	0.59	705	0.57	(5.24)
Intergovernmental [2]	52	0.04	807	0.65	1451.92
Other Non-Operating Revenues	43,120	34.08	46,048	36.98	6.79
Total Non-Operating Revenues	**126,497**	**100.00 %**	**124,537**	**100.00 %**	**(1.55)**
Non-Operating Expenses					
Interest Expense	408,767	81.73	375,403	72.98	(8.16)
Other Non-Operating Expenses	91,365	18.27	138,991	27.02	52.13
Total Non-Operating Expenses	**500,132**	**100.00 %**	**514,394**	**100.00 %**	**2.85**
Non-Operating Loss	**(373,635)**		**(389,857)**		**4.34**
Net income	**$ 103,726**		**$ 100,205**		**(3.39)%**

[1] The increase resulted from the Sacramento Municipal Utility District reporting $26.0 million in the 2004-05 fiscal year.
[2] The increase resulted from the Kaweah River Power Authority reporting $0.7 million in the 2004-05 fiscal year.

Harbor and Port Enterprise Activity

Fifteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $181.1 million and operating expenses of $182.3 million, resulting in an operating loss of $1.2 million. Non-operating revenues totaled $28.3 million, while non-operating expenses equaled $20.4 million, resulting in non-operating income of $7.8 million and net income of $6.6 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 5,499	3.26 %	$ 6,935	3.83 %	26.11 %
Wharfage	20,242	12.02	22,895	12.64	13.11
Storage, Demurrage, and Space Rental	12,798	7.60	13,523	7.47	5.66
Loading and Unloading	3,356	1.99	3,267	1.80	(2.65)
Service Charges	902	0.54	977	0.54	8.31
Stevedoring	2,090	1.24	1,943	1.07	(7.03)
Other Sales and Services	17,704	10.51	18,750	10.35	5.90
Harbor					
Slip Rentals	12,837	7.62	12,198	6.74	(4.98)
Launching Charges	273	0.16	255	0.14	(6.59)
Rents and Concessions	80,031	47.51	86,159	47.60	7.66
Other Sales and Services	12,717	7.55	14,163	7.82	11.38
Total Operating Revenues	**168,449**	**100.00 %**	**181,065**	**100.00 %**	**7.49**
Operating Expenses					
Operating and Security	84,622	46.61	86,560	47.50	2.29
Maintenance	16,347	9.01	16,382	8.99	0.21
Administration and General	44,554	24.55	47,707	26.17	7.08
Depreciation and Amortization	35,363	19.48	30,773	16.88	(12.98)
Other Operating Expenses	633	0.35	842	0.46	33.02
Total Operating Expenses	**181,519**	**100.00 %**	**182,264**	**100.00 %**	**0.41**
Operating (Loss)	**(13,070)**		**(1,199)**		**(122.09)**
Non-Operating Revenues					
Interest Income [1]	2,097	7.95	3,963	14.02	88.98
Rents, Leases, and Franchises [2]	957	3.63	1,975	6.98	106.37
Taxes and Assessments[3]	4,581	17.37	3,387	11.98	(26.06)
Intergovernmental	10,767	40.82	6,245	22.09	(42.00)
Other Non-Operating Revenues	7,974	30.23	12,706	44.93	59.34
Total Non-Operating Revenues	**26,376**	**100.00 %**	**28,276**	**100.00 %**	**7.20**
Non-Operating Expenses					
Interest Expense	9,326	55.36	12,261	60.00	31.47
Other Non-Operating Expenses	7,520	44.64	8,173	40.00	8.68
Total Non-Operating Expenses	**16,846**	**100.00 %**	**20,434**	**100.00 %**	**21.30**
Non-Operating Income	**9,530**		**7,842**		**(17.71)**
Net Income (Loss)	**$ (3,540)**		**$ 6,643**		**(287.66)%**

[1] The increase resulted from the San Diego Unified Port District reporting $2.0 million in the 2004-05 fiscal year.
[2] The increase resulted from the Sacramento -Yolo Port District reporting $1.4 million in the 2004-05 fiscal year.
[3] The decrease is attributed to property taxes redirected to the Educational Revenue Augmentation Fund in the 2004-05 fiscal year.

Hospital Enterprise Activity

Sixty special districts reported hospital enterprise activity. These special districts reported operating revenues of $2.9 billion and operating expenses of $3.0 billion, resulting in an operating loss of $103.0 million. Non-operating revenues totaled $279.7 million and non-operating expenses equaled $36.5 million, resulting in non-operating income of $243.2 million. Extraordinary items cost $29.0 thousand, resulting in net income of $140.3 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 1,726,998	24.13 %	$ 1,953,875	23.70 %	13.14 %
Ambulatory Services	762,444	10.65	941,008	11.42	23.42
Ancillary Services	4,667,767	65.22	5,347,856	64.88	14.57
Gross Patient Revenues	**7,157,209**	**100.00 %**	**8,242,739**	**100.00 %**	**15.17**
Deductions From Revenues					
Provision for Bad Debts	206,591	4.34	275,037	4.87	33.13
Medicare Contractual Adjustments	1,937,371	40.73	2,270,160	40.20	17.18
Medi-Cal Contractual Adjustments	953,450	20.05	1,138,911	20.16	19.45
Other Contractual Adjustments	1,584,572	33.32	1,868,100	33.07	17.89
Other Allowances	74,092	1.56	96,225	1.70	29.87
Total Deductions From Revenues	**4,756,076**	**100.00 %**	**5,648,433**	**100.00 %**	**18.76**
Capitation Premium Revenues	109,807		112,111		2.10
Net Patient Revenues	**2,510,940**		**2,706,417**		**7.79**
Other Operating Revenues	174,924		163,528		(6.51)
Total Operating Revenues	**2,685,864**		**2,869,945**		**6.85**
Operating Expenses					
Daily Hospital Services	591,868	21.49	640,389	21.54	8.20
Ambulatory Services	299,899	10.89	330,102	11.10	10.07
Ancillary Services	846,028	30.71	931,009	31.32	10.04
Education Costs	8,312	0.30	8,645	0.29	4.01
General Services	390,410	14.17	409,413	13.77	4.87
Fiscal Services	131,344	4.77	132,675	4.46	1.01
Administrative Services	334,823	12.16	357,349	12.02	6.73
Unassigned Costs Services	143,971	5.23	154,240	5.19	7.13
Purchased Inpatient Services	2,470	0.09	3,430	0.12	38.87
Purchased Outpatient Services	5,151	0.19	5,593	0.19	8.58
Total Operating Expenses	**2,754,276**	**100.00 %**	**2,972,845**	**100.00 %**	**7.94**
Operating Loss	**(68,412)**		**(102,900)**		**50.41**
Non-Operating Revenues [1]	**113,240**		**279,692**		**146.99**
Non-Operating Expenses	**41,396**		**36,472**		**(11.89)**
Non-Operating Income	**71,844**		**243,220**		**238.54**
Extraordinary Items	**1,353**		**29**		**(97.93)**
Net Income	**$ 4,785**		**$ 140,349**		**2833.72 %**

[1] The increase resulted from the Alameda County Medical Center and the West Contra Costa Healthcare District reporting $77.1 million and $49.6 million, respectively, in the 2004-05 fiscal year.

Transit Enterprise Activity

Fifty-nine special districts reported transit enterprise activity. These special districts reported revenues of $3.7 billion and expenses of $4.5 billion, resulting in an operating loss of $851.0 million. The loss on the disposal of fixed assets totaled $1.4 million. The capital additions to equity equaled $985 million. The net operating loss and capital additions to equity totaled $177.2 million. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 848,629	24.92 %	$ 923,801	25.01 %	8.86 %
Special Transit Fares	21,878	0.64	21,439	0.58	(2.01)
Charter Service Revenue	1,612	0.05	720	0.02	(55.33)
Auxiliary Transportation Revenues	54,812	1.61	53,192	1.44	(2.96)
Non-Transportation Revenues	155,304	4.56	131,240	3.55	(15.49)
Property Tax Revenues	84,770	2.49	88,125	2.39	3.96
Sales Tax Revenues	386,047	11.34	398,099	10.78	3.12
Local Cash Grants	1,448,902	42.55	1,556,348	42.13	7.42
Local Special Fare Assistance	4,036	0.12	4,434	0.12	9.86
State Cash Grants	49,698	1.46	78,489	2.13	57.93
Federal Cash Grants	348,705	10.24	437,691	11.85	25.52
Other Revenues	810	0.02	12	—	(98.52)
Total Revenues	**3,405,203**	**100.00 %**	**3,693,590**	**100.00 %**	**8.47**
Expenses					
Salaries, Wages, and Benefits	1,969,124	47.77	2,107,082	46.36	7.01
Services	302,774	7.35	309,156	6.80	2.11
Materials and Supplies	289,651	7.03	341,866	7.52	18.03
Utilities and Insurance	205,771	4.99	203,861	4.49	(0.93)
Purchased Transportation	425,212	10.32	461,069	10.15	8.43
Interest Expenses	115,048	2.79	251,290	5.53	118.42
Depreciation and Amortization	764,189	18.54	843,479	18.56	10.38
Other Expenses	49,737	1.21	26,798	0.59	(46.12)
Total Expenses	**4,121,506**	**100.00 %**	**4,544,601**	**100.00 %**	**10.27**
Net Transit Loss	**(716,303)**		**(851,011)**		**18.81**
Gain (Loss) on Disposal of Fixed Assets	1,260		(1,366)		(208.41)
Operating Transfers In (Out)	84,248		44,542		(47.13)
Total Operating Loss	**(630,795)**		**(807,835)**		28.07
Capital Additions to Equity					
Federal Capital Grants	565,364	38.48	485,195	49.25	(14.18)
State Capital Grants	219,115	14.92	102,698	10.43	(53.13)
Local Capital Grants	684,948	46.62	397,061	40.31	(42.03)
Non-Governmental Donations	(356)	(0.02)	82	0.01	(123.03)
Total Capital Additions to Equity	**1,469,071**	**100.00 %**	**985,036**	**100.00 %**	**(32.95)**
Net Operating Loss and Capital Additions to Equity	**$ 838,276**		**$ 177,201**		**(78.86)%**

Waste Disposal Enterprise Activity

A total of 569 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $2.24 billion and operating expenses of $2.20 billion, resulting in an operating income of $46.3 million. Non-operating revenues totaled $516.8 million, and non-operating expenses equaled $207.8 million, resulting in non-operating income of $309.0 million and net income of $355.3 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity
(Amounts in thousands)

	2002-03	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 1,573,535	75.77 %	$ 1,715,482	76.71 %	9.02 %
Connection Fees	320,101	15.41	309,059	13.82	(3.45)
Service Type Assessments [1]	23,833	1.15	31,738	1.42	33.17
Other Services	68,745	3.31	89,335	3.99	29.95
Sales	90,545	4.36	90,881	4.06	0.37
Total Operating Revenues	**2,076,759**	**100.00 %**	**2,236,495**	**100.00 %**	**7.69**
Operating Expenses					
Sewage Collection	236,560	11.76	254,032	11.60	7.39
Sewage Treatment	615,578	30.61	653,610	29.85	6.18
Sewage Disposal	86,349	4.29	99,864	4.56	15.65
Solid Waste Disposal	213,637	10.62	248,014	11.32	16.09
Administration and General	351,057	17.45	404,831	18.48	15.32
Depreciation and Amortization	434,562	21.60	462,516	21.12	6.43
Other Operating Expenses	73,842	3.67	67,309	3.07	(8.85)
Total Operating Expenses	**2,011,585**	**100.00 %**	**2,190,176**	**100.00 %**	**8.88**
Operating Income	**65,174**		**46,319**		**(28.93)**
Non-Operating Revenues					
Interest Income	146,343	29.27	200,186	38.73	36.79
Rents, Leases, and Franchises [2]	12,624	2.53	8,366	1.62	(33.73)
Taxes and Assessments[3]	230,021	46.00	163,365	31.61	(28.98)
Intergovernmental	37,570	7.52	44,447	8.60	18.30
Other Non-Operating Revenues	73,369	14.68	100,472	19.44	36.94
Total Non-Operating Revenues	**499,927**	**100.00 %**	**516,836**	**100.00 %**	**3.38**
Non-Operating Expenses					
Interest Expense	170,188	79.52	180,110	86.67	5.83
Other Non-Operating Expenses	43,843	20.48	27,704	13.33	(36.81)
Total Non-Operating Expenses	**214,031**	**100.00 %**	**207,814**	**100.00 %**	**(2.90)**
Non-Operating Income	**285,896**		**309,022**		**8.09**
Net Income	**$ 351,070**		**$ 355,341**		**1.22 %**

[1] The increase resulted from the Olivehurst Public Utility District reporting $18.3 million in the 2004-05 fiscal year.
[2] The decrease resulted from the Mojave Desert and Mountain Integrated Waste Management Authority reporting $5.8 million in the 2003-04 fiscal year and reporting zero in the 2004-05 fiscal year.
[3] The decrease is attributed to property taxes redirected to the Educational Revenue Augmentation Fund in the 2004-05 fiscal year.

Water Utility Enterprise Activity

A total of 869 special districts reported water utility enterprise activity. These special districts reported operating revenues of $4.8 billion and operating expenses of $4.9 billion, resulting in an operating loss of $22.5 million. Non-operating revenues totaled $1.3 billion and non-operating expenses equaled $724.9 million, resulting in non-operating income of $562.0 million and net income of $539.6 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	$ 1,321,733	26.60 %	$ 1,315,110	27.42 %	(0.50)%
Business	204,511	4.12	203,261	4.24	(0.61)
Industrial	73,799	1.49	76,267	1.59	3.35
Irrigation	522,092	10.51	503,806	10.50	(3.50)
Sales for Resale	1,963,851	39.51	1,769,372	36.88	(9.90)
All Other Sales	125,232	2.52	134,133	2.80	7.11
Water Services	757,725	15.25	794,583	16.57	4.86
Total Operating Revenues	**4,968,943**	**100.00 %**	**4,796,532**	**100.00 %**	**(3.47)**
Operating Expenses					
Source of Supply	1,930,081	41.10	1,879,276	39.00	(2.63)
Pumping	242,659	5.17	245,277	5.09	1.08
Water Treatment	266,264	5.67	281,487	5.84	5.72
Administration and General	802,199	17.08	899,681	18.67	12.15
Customer Accounts	67,216	1.43	72,768	1.51	8.26
Transmission and Distribution	490,901	10.45	529,274	10.98	7.82
Depreciation and Amortization	741,660	15.79	792,339	16.44	6.83
Other Operating Expenses	155,263	3.31	118,884	2.47	(23.43)
Total Operating Expenses	**4,696,243**	**100.00 %**	**4,818,986**	**100.00 %**	**2.61**
Operating Income (Loss)	**272,700**		**(22,454)**		**(108.23)**
Non-Operating Revenues					
Interest Income [1]	139,618	11.02	236,305	18.36	69.25
Rents, Leases, and Franchises	61,714	4.87	74,395	5.78	20.55
Taxes and Assessments[2]	584,049	46.10	488,127	37.93	(16.42)
Intergovernmental	150,235	11.86	217,832	16.93	44.99
Other Non-Operating Revenues	331,386	26.15	270,210	21.00	(18.46)
Total Non-Operating Revenues	**1,267,002**	**100.00 %**	**1,286,869**	**100.00 %**	**1.57**
Non-Operating Expenses					
Interest Expense	441,200	68.74	483,043	66.64	9.48
Other Non-Operating Expenses	200,644	31.26	241,807	33.36	20.52
Total Non-Operating Expenses	**641,844**	**100.00 %**	**724,850**	**100.00 %**	**12.93**
Non-Operating Income	**625,158**		**562,019**		**(10.10)**
Net Income	**$ 897,858**		**$ 539,565**		**(39.91)%**

[1] The increase resulted from the Metropolitan Water District of Southern California reporting $47.3 million in the 2004-05 fiscal year.
[2] The decrease is attributed to property taxes redirected to the Educational Revenue Augmentation Fund in the 2004-05 fiscal year.

Non-Enterprise Activities

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

A total of 3,215 special districts reported non-enterprise general-purpose transactions. These special districts reported revenues of $9.3 billion and expenditures of $8.8 billion, resulting in revenues over expenditures of $469.5 million. See Table 9 for activity summary and Table 10 for detailed information.

Figure 16 provides the total revenue and expenditure transactions under the general-purpose category (General Fund and special revenue funds), reflecting the inflow and outflow of current financial resources. Nonroutine inflows such as proceeds of long-term debt are considered financing sources, while nonroutine outflows are considered financing uses. See Table 9 for a summary by activity and Table 10 for individual special district information relating to financing sources and uses.

Figure 16

General Purpose Transactions
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 2,528,192	29.28 %	$ 2,659,823	28.56 %	5.21 %
Licenses, Permits, and Franchises	165,196	1.91	171,554	1.84	3.85
Fines, Forfeits, and Penalties[1]	30,230	0.35	57,617	0.62	90.60
Revenue From Use of Money and Property					
Interest Income	110,721	1.28	187,122	2.01	69.00
Rents, Concessions, and Royalties	455,885	5.28	310,054	3.33	(31.99)
Intergovernmental					
Federal	327,203	3.79	417,422	4.48	27.57
State	392,581	4.55	400,181	4.30	1.94
Other Governmental Agencies	263,873	3.06	373,530	4.01	41.56
Charges for Current Services	1,486,046	17.21	1,648,465	17.70	10.93
Self Insurance Contributions and Claim Adjustments	2,476,793	28.69	2,790,641	29.97	12.67
Other Revenues	396,927	4.60	296,528	3.18	(25.29)
Total Revenues	**8,633,647**	**100.00 %**	**9,312,937**	**100.00 %**	**7.87**
Expenditures					
Salaries, Wages, and Benefits	2,388,477	28.38	2,552,091	28.87	6.85
Services and Supplies	3,171,365	37.68	3,248,115	36.73	2.42
Self Insurance – Claims Paid	1,740,804	20.68	1,766,109	19.97	1.45
Debt Service					
Retirement of Long-Term Debt	204,737	2.43	225,842	2.55	10.31
Interest Expense	71,879	0.85	68,396	0.77	(4.85)
Fixed Assets	465,852	5.53	551,997	6.24	18.49
Other Expenditures	374,861	4.45	430,899	4.87	14.95
Total Expenditures	**8,417,975**	**100.00 %**	**8,843,449**	**100.00 %**	**5.05**
Revenues Over Expenditures	**$ 215,672**		**$ 469,488**		**117.69 %**

[1] The increase resulted from the South Coast Air Quality Management District reporting $40.1 million in the 2004-05 fiscal year.

Debt Service Fund Transactions

A total of 329 special districts reported non-enterprise debt service transactions. These special districts reported revenues of $2.0 billion and expenditures of $2.7 billion, resulting in revenues under expenditures of $630.6 million. See Table 9 for activity summary and Table 11 for detailed information.

Figure 17 provides the total revenue and expenditure transactions under the debt service category, reflecting the inflow and outflow of current financial resources. Nonroutine inflows such as proceeds of refunding debt are considered financing sources, while nonroutine outflows are considered financing uses and are not presented in Figure 17. See Table 9 for a summary by activity and Table 11 for individual special district information relating to financing sources and uses.

Figure 17

Debt Service Fund Transactions
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 60,048	3.43 %	$ 71,672	3.51 %	19.36 %
Revenue From Use of Money and Property					
Interest Income [1]	100,143	5.72	192,185	9.42	91.91
Rents, Concessions, and Royalties	1,278,342	73.05	1,428,925	70.07	11.78
Intergovernmental					
Federal	2,140	0.12	—	—	(100.00)
State [2]	281	0.02	23,258	1.14	8176.87
Other Governmental Agencies	262,960	15.03	216,750	10.63	(17.57)
Charges for Current Services [3]	15,981	0.91	6,425	0.32	(59.80)
Other Revenues [4]	30,097	1.72	100,123	4.91	232.67
Total Revenues	**1,749,992**	**100.00 %**	**2,039,338**	**100.00 %**	**16.53**
Expenditures					
Debt Service					
Retirement of Long-Term Debt	1,098,984	44.32	1,032,975	38.69	(6.01)
Interest Expense	1,061,119	42.79	1,208,702	45.27	13.91
Fixed Assets	180,453	7.28	167,412	6.27	(7.23)
Other Expenditures	139,097	5.61	260,851	9.77	87.53
Total Expenditures	**2,479,653**	**100.00 %**	**2,669,940**	**100.00 %**	**7.67**
Revenues Under Expenditures	**$ (729,661)**		**$ (630,602)**		**(13.58)%**

[1] The increase resulted from the Irvine Ranch Water District Joint Powers Agency reporting $73.4 million in the 2004-05 fiscal year.
[2] The increase resulted from the San Diego Open Space Park Facilities District No. 1 reporting $20.4 million in the 2004-05 fiscal year.
[3] The decrease resulted from the Coalinga Public Financing Authority reporting $11.7 million in the 2003-04 fiscal year and $3.8 million in the 2004-05 fiscal year.
[4] The increase resulted from the City of San Diego Public Facilities Financing Authority reporting $88.4 million in the 2004-05 fiscal year.

Capital Projects Fund Transactions

A total of 205 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of $125.5 million and expenditures of $509.0 million, resulting in revenues under expenditures of $383.4 million. See Table 9 for activity summary and Table 12 for detailed information.

Figure 18 provides the total revenues and expenditures transactions under the capital projects category, reflecting the inflow and outflow of current financial resources. Nonroutine inflows such as proceeds of long-term debt are considered financing sources, while nonroutine outflows are considered financing uses and are not presented in Figure 18. See Table 9 for a summary by activity and Table 12 for individual special district information relating to financing sources and uses.

Figure 18

Capital Projects Fund Transactions
(Amounts in thousands)

	2003-04	Percent of Total	2004-05	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income	$ 15,487	14.06 %	$ 13,375	10.66 %	(13.64)%
Intergovernmental					
Federal [1]	21,339	19.37	2,423	1.93	(88.65)
State	20,603	18.70	27,297	21.75	32.49
Other Governmental Agencies	37,463	34.00	51,899	41.34	38.53
Other Revenues [2]	15,288	13.87	30,525	24.32	99.67
Total Revenues	**110,180**	**100.00 %**	**125,519**	**100.00 %**	**13.92**
Expenditures					
Fixed Assets	186,277	45.77	259,701	51.03	39.42
Other Expenditures	220,726	54.23	249,212	48.97	12.91
Total Expenditures	**407,003**	**100.00 %**	**508,913**	**100.00 %**	**25.04**
Revenues Under Expenditures	**$ (296,823)**		**$ (383,394)**		**29.17 %**

[1] The decrease resulted from the California Fairs Financing Authority reporting $15.9 million in the 2003-04 fiscal year and reporting zero in the 2004-05 fiscal year.

[2] The increase resulted from the Bel Marin Keys Community Services District reporting $8.9 million in the 2004-05 fiscal year.

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Financial Section

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Table 1. Special District Annual Report — Fiscal Year 2004-05
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	$ 316,934	$ 403,508	$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	351	489	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Water Enterprise	100,944	49,114	151,149	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	8,121	840
—	—	—	—	Water Enterprise	34,226	20,954	—	—	—
ACHD-Yearly Benefits Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	38,817,204	34,791,600	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,131	32,667	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,163	15,697	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	261	261
—	—	—	—	Waste Disposal Enterprise	41,438	60,470	16,316	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	193,950	205,550	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,575	1,611	—	—	—
Adobe Lane Ranchettes Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Agoura Hills and Calabasas Community Center Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,162,958	1,218,558	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	668,702	668,702	9,015,000	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,877,065	1,698,547	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	34,105	7,202
—	—	—	—	Lighting and Lighting Maintenance	7,202	10,634	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	989,536	2,012,913	20,385,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,225,942	1,226,350	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	43,956,657	23,924,309
—	—	—	—	Fire Protection	54,895,404	52,684,280	—	—	—
Alameda County Flood Control and Water Conservation District	Alameda	8.3	S	—	—	—	—	108,782,630	19,372,891
—	—	—	—	Flood Control and Water Conservation	34,484,061	36,203,625	—	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Medical Center — (continued)	Alameda	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 370,057,632	$ 376,456,994	$ 11,653,000	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,054,166	2,095,120	—	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,139,042	30,600,042	214,692,363	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	84,520,906	79,440,866	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,309,727	16,874,473	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	43,429,828	15,554,789
—	—	—	—	Water Enterprise	58,355,928	55,555,883	59,560,863	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	445,766	422,853	4,010,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	282,102,967	282,794,117	20,385,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	266,329	290,842	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,845	4,263	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	141,357	89,518	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	153,543	141,972	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,019	44,262	41,453	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	13,330	9,400
—	—	—	—	Lighting and Lighting Maintenance	6,310	8,584	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,136,266	3,144,593	29,250,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	538,404	573,313	2,080,000	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,233	37,064	63,351	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,761	96,596	108,062	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	59,625,187	52,339,387	—	—	—
Almanor Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	106,757	51,027	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	8,683	439

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Almond Park Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ 8,683	$ 439
—	—	—	—	Water Enterprise	$ 14,625	$ 9,496	$ —	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,169	7,542	—	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	47,907	71,588
—	—	—	—	Waste Disposal Enterprise	291,527	247,372	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	—	—
Alpaugh Joint Powers Authority	Tulare	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	250,774	258,030	476,532	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,088,376	1,768,374	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,305,036	4,759,284	2,323,479	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,116	2,655	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	1,011,350	397,642
—	—	—	—	Fire Protection	128,114	187,929	93,000	—	—
—	—	—	—	Recreation and Park	81,542	124,497	—	—	—
—	—	—	—	Waste Disposal Enterprise	304,903	329,389	—	—	—
—	—	—	—	Water Enterprise	337,669	272,776	151,345	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,858	40,301	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	545,143	375,386	—	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	63,606	64,480
—	—	—	—	Fire Protection	64,480	44,047	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	822,483	257,402	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,049,336	2,270,939	413,758	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	2,444,999	2,063,526
—	—	—	—	Library Services	2,113,529	1,929,093	—	—	—
Altair Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,628	1,259	—	—	—
Altamount Commuter Express Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	10,450,107	12,104,318	—	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	69,431	34,622	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	107,412	110,713	—	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	82,729	37,019

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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	—	—	—	—	$ 82,729	$ 37,019
—	—	—	—	Waste Disposal Enterprise	$ 189,493	$ 158,138	$ —	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	85,868	104,597	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	123,291	107,871	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6	—	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	276,236	206,597	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,407,653	1,611,547	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	190,034	216,452	—	—	—
Amador Regional Transit System	Amador		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	906,925	949,983	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	186,885	86,858	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,199,920	9,779,746	10,155,781	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,024,464	7,095,241	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,602,159	1,423,108	1,584	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,227,896	2,889,061	—	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	9,320	49,631	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,562,056	1,814,030	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,962,000	6,132,000	47,510,000	—	—
Anaheim Public Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	51,145,485	51,145,485	1,016,587,465	—	—
Anaheim Public Improvement Corporation	Orange	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,151,873	13,151,873	98,020,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	162,179	129,737	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,301,742	1,238,635	—	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Anderson Springs Community Services District — (continued)	Lake	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 66,347	$ 42,357	$ —	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	11,439	5,308
—	—	—	—	Lighting and Lighting Maintenance	6,110	4,135	—	—	—
Anderson Union High School District Educational Facilities Corporation	Shasta	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,737,216	2,706,995	6,870,000	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	33,840	30,093	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	88,791	20,788	—	—	—
—	—	—	—	Fire Protection	245,478	236,616	300,294	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,023	35,918	—	—	—
—	—	—	—	Recreation and Park	7,444	1,218	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,275,815	1,294,622	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	78,187	63,824	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,955,748	21,054,356	—	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,883	142,151	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,356,866	1,426,348	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	201,477,274	206,525,783	136,832,268	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	770,165	688,813	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	182,998	192,393	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7	3,901	—	—	—
Antelope Valley Transit Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	10,664,261	12,033,937	—	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	853	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,689,105	24,471,148	2,245,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	—	—	—	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,872,346	5,641,996	166,508	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	137,470	113,948	—	—	—
Apple Valley Heights County Water District	San Bernardino	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
Apple Valley Heights County Water District — (continued)	San Bernardino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 206,902	$ 221,659	$ 3,000	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	7,871,345	6,061,337
—	—	—	—	Fire Protection	7,283,576	7,316,348	1,279,059	—	—
Aqua Mansa Industrial Growth Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	219,071	42,866	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,754	59,029	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	160,559	117,996	—	—	—
—	—	—	—	Water Enterprise	246,775	210,281	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	431,658	248,076
—	—	—	—	Fire Protection	425,588	294,680	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	571,399	497,261	125,000	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,610,099	1,558,274	632,899	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	455,761	459,074	326,709	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	622,758	601,698	225,000	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,468,820	8,486,950	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	481,113	450,019	—	—	—
—	—	—	—	Water Enterprise	669,015	547,647	1,988,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,184	2,909	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	691,367	769,026	76,373	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	908,977	828,278
—	—	—	—	Fire Protection	1,074,143	1,042,794	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,123,131	131,909
—	—	—	—	Fire Protection	162,524	138,340	—	—	—
—	—	—	—	Waste Disposal Enterprise	441,034	380,196	307,459	—	—
—	—	—	—	Water Enterprise	544,661	489,798	520,000	—	—
Arrowhead Health Administrators	San Bernardino	50.	O	—	—	—	—	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	391,935	320,373	—	—	—
Arroyo Seco Library Network	Los Angeles		O	—	—	—	—	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,425	39,438	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Artesia Cemetery District — (continued)	Los Angeles	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 273,512	$ 247,570	$ —	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	175,387	47,789	145,924	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,289	54,916	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,248,972	1,149,770	117,979	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,967,651	19,082,800	4,555,521	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	43,969	16,897
—	—	—	—	Lighting and Lighting Maintenance	30,773	20,858	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	880	1,099	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	561,371	561,678	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,827,016	28,424,816	—	—	—
Atascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	320,909	293,368	—	—	—
Atascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,438,743	2,440,866	17,255,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,723,012	234,588
—	—	—	—	Waste Disposal Enterprise	1,430,089	1,272,299	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	60,934	26,137	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	73,814	76,481	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	714,935	331,309
—	—	—	—	Cemetery	652,494	529,005	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,072,609	3,597,837	980,000	—	—
Auburn Valley Community Services District	Placer	5.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	278,414	400,027	2,411,500	—	—
—	—	—	—	Water Enterprise	80,228	121,213	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,419	38,751	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 7,028,867	$ 7,078,107	$ —	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	128,825	147,449	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,902,709	3,731,330	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,541	6,239	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	929,180	1,033,382	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	675,100	919,593	9,260,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	201,543	164,590	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,442	22,185	—	—	—
—	—	—	—	Waste Disposal Enterprise	336,778	324,224	—	—	—
—	—	—	—	Water Enterprise	273,272	296,954	147,000	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	246,655	706,640	6,915,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,528	6,528	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,530	4,530	—	—	—
—	—	—	—	Recreation and Park	52,418	210,820	140,588	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,168	3,168	—	—	—
—	—	—	—	Television Translator Station Facilities	50,663	16,309	—	—	—
—	—	—	—	Waste Disposal Enterprise	347,047	237,312	—	—	—
—	—	—	—	Water Enterprise	169,973	124,083	60,000	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	78,288	70,577	—	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	57,625	50,805	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	16,343,577	50,826,685
—	—	—	—	Financing or Constructing Facilities	10,367,189	2,851,345	28,620,000	—	—
Baldy Mesa Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,429,364	3,839,671	4,261,719	—	—
Baldy Mesa Water District Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	189,610	189,610	2,390,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	786	1,133	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,008	$ 190	$ —	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,080	5,143	—	—	—
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	586,931	462,002	—	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,428,076	2,894,615	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,301	5,496	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	50,597	—	—	—	—
—	—	—	—	Water Enterprise	1,972,830	1,323,704	1,948,568	—	—
Bardeen Partners Incorporated	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,076,000	4,131,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	168,935	125,293	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	326,293	369,470	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,840,358	2,523,842	258,651	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	46,515	95,175	—	—	—
Barstow Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	47,239,527	43,645,861	—	—	—
Bay Area Clean Water Agencies	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,966,111	1,979,312	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,232,949	2,612,811	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,718,629	2,530,812	—	—	—
Bay Area Library and Information System	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,044,352	1,039,194	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,032,573	2,589,057	—	—	—
Bay Area Water Supply and Conservation Agency	San Mateo	8.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,788,776	1,488,909	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,006,507	10,481,934	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,415	33,705	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	904,910	1,010,414	—	—	—

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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
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	$ 312,216,678	$ 201,424,092
—	—	—	—	Drainage and Drainage Maintenance	$ 29	$ —	$ —	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,471,832	8,548,339	7,130,211	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	261,487	250,289	—	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,299	12,456
—	—	—	—	Lighting and Lighting Maintenance	13,816	12,021	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	793,603	822,577	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	208,314	144,074	55,020	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,347,938	1,496,127	—	—	—
—	—	—	—	Hospital Enterprise	15,617,225	14,981,216	—	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,425,521	1,301,951	—	—	—
—	—	—	—	Recreation and Park	109,316	108,581	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,410,692	1,039,038	—	—	—
—	—	—	—	Waste Disposal Enterprise	795,308	856,054	1,194,572	—	—
—	—	—	—	Water Enterprise	2,893,436	2,469,268	4,045,000	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	512,632	361,795	15,136	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	65,137	36,608
—	—	—	—	Fire Protection	45,521	51,826	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	700,952	732,975	106,580	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	838,855	530,847
—	—	—	—	Library Services	673,511	530,847	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,148,233	4,841,094	—	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	13,954	7,543
—	—	—	—	Waste Disposal Enterprise	14,920	12,754	16,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	47,071	27,451	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	53,503	21,231	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	9,389,825	3,401,898	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	351,127	339,932	—	—	—

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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	$ 442,655	$ 442,655	$ 4,775,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,314,878	248,626
—	—	—	—	Lighting and Lighting Maintenance	255,063	263,158	—	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	769,128	155,588
—	—	—	—	Lighting and Lighting Maintenance	240,702	198,698	—	—	—
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	—	—	—	—	57,873	6,384
—	—	—	—	Recreation and Park	6,420	1,000	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,350,123	4,772,110	6,824,155	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	66,442	62,509	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,599	1,550	—	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	466,818	466,805	4,945,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,980,520	4,684,528	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	8,500	2,486	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,171	4,862	—	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,277,932	18,024,795	6,121,250	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	11,053,591	917,056
—	—	—	—	Waste Disposal Enterprise	4,638,059	5,015,846	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	623,430	613,448	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,890,185	1,657,880	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	645,890	524,000
—	—	—	—	Fire Protection	561,571	566,419	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,621,700	13,709,774	—	—	—
Benicia Road Lighting District	Solano	18.	S	—	—	—	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	667,731	567,692
—	—	—	—	Fire Protection	598,348	612,846	228,466	—	—
Berkeley Civic Improvement Corporation	Alameda	54.1	C	Inactive	—	—	—	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,330,744	2,330,744	40,690,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Berrenda Mesa Water District — (continued)	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 15,758,673	$ 16,928,439	$ 1,960,152	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,450	6,005	—	—	—
—	—	—	—	Water Enterprise	24,809	57,687	5,038	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	97,588	100,744	465,833	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	57,018,833	44,284,344	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	750,523	937,746	62,194	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,809	11,454	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,012	2,656	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,106,393	1,670,878	480,279	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,631,759	3,981,844	4,240,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	231,835	231,835	—	—	—
—	—	—	—	Fire Protection	2,712,132	2,592,304	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	32,124	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,845,744	4,330,724	—	—	—
—	—	—	—	Water Enterprise	2,730,078	2,105,483	2,168,691	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	5,781,826	2,729,975
—	—	—	—	Ambulance Service	161,661	96,654	—	—	—
—	—	—	—	Fire Protection	3,292,539	3,523,761	923,901	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	337,201	314,751	—	—	—
—	—	—	—	Recreation and Park	564,447	424,126	—	—	—
—	—	—	—	Water Enterprise	2,126,309	2,541,136	5,943,716	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	6,090,032	1,175,116
—	—	—	—	Recreation and Park	2,246,526	1,919,061	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,367	22,176	—	—	—
—	—	—	—	Water Enterprise	41,110	29,016	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,148,107	5,153,599	—	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	48,852	10,315

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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
Big Pine Cemetery District — (continued)	Inyo	4.	O	—	—	—	—	$ 48,852	$ 10,315
—	—	—	—	Cemetery	$ 21,482	$ 11,896	$ —	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,113	103,049	—	—	—
—	—	—	—	Water Enterprise	119,755	169,177	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	230,271	167,697
—	—	—	—	Ambulance Service	70,720	30,178	—	—	—
—	—	—	—	Fire Protection	177,612	74,212	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	53,787	13,895
—	—	—	—	Lighting and Lighting Maintenance	15,780	6,525	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,903	6,000	—	—	—
—	—	—	—	Recreation and Park	131,154	175,705	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,951	62,983	175,624	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	93,405	88,080	—	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,880	44,362	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	28,436	43,437	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	823,179	840,165	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,331,752	1,180,556	1,488,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	317,662	228,502	—	—	—
—	—	—	—	Water Enterprise	455,056	95,332	292,795	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,686	61,831	—	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	307,488	239,810	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,123	407	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,599,937	1,392,325	—	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	724,039	741,841	58,250	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	1,898,492	180,851
—	—	—	—	Recreation and Park	181,219	176,015	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	7,231,395	6,797,588	248,818	—	—

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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
BLP Schools Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 10,280,860	$ 8,265,233	$ —	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	201,740	112,952
—	—	—	—	Fire Protection	163,768	177,371	120,115	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18	—	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,332	4,367	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	531,994	590,951	7,455,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,552,717	1,462,337	1,522,129	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	478,706	122,882
—	—	—	—	Waste Disposal Enterprise	715,300	714,900	1,880,300	—	—
—	—	—	—	Water Enterprise	634,800	855,700	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	172,877	64,129
—	—	—	—	Fire Protection	64,129	42,524	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,499	1,115
—	—	—	—	Lighting and Lighting Maintenance	7,580	4,225	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	136,625	63,560
—	—	—	—	Waste Disposal Enterprise	209,188	280,845	144,000	—	—
—	—	—	—	Water Enterprise	735,691	630,770	1,166,490	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	466,325	402,976
—	—	—	—	Fire Protection	1,383,861	688,383	—	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,732	16,112	50,751	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation	Marin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	270	—	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,567	24,259	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,280,877	1,807,495	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	94,517	174,847	—	—	—
—	—	—	—	Water Enterprise	374,335	441,690	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	102,394	95,173	487,047	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,539,359	1,582,433	—	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	46,205	69,550	—	—	—
—	—	—	—	Waste Disposal Enterprise	169,481	133,669	—	—	—

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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 Springs Park Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 95,370	$ 99,052	$ —	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	385,758	250,151	—	—	—
—	—	—	—	Water Enterprise	2,682,544	2,350,228	3,195,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	692,343	—
—	—	—	—	Fire Protection	718,153	871,006	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	160,181	143,520	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,450	717
—	—	—	—	Drainage and Drainage Maintenance	1,292	1,445	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	610,233	520,741
—	—	—	—	Fire Protection	585,701	588,362	27,308	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,141,344	880,133	161,637	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,026	21,870	191,700	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	222,198	222,198	2,025,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,618,375	7,202,272	41,730,793	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,567	7,739	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	140,153	144,386	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	144,300	179,064	1,797,300	—	—
—	—	—	—	Water Enterprise	179,461	352,313	359,600	—	—
Brien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,536,338	2,817,677	35,920,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	1,847,636	1,737,507
—	—	—	—	Police Protection and Personal Safety	1,737,507	1,708,118	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,449,617	2,474,319	—	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	281,880	556,864	27,343	—	—
—	—	—	—	Governmental Services	198,634	200,659	17,318	—	—
—	—	—	—	Recreation and Park	—	54,910	2,801	—	—
—	—	—	—	Waste Disposal Enterprise	783,620	665,914	29,271	—	—
—	—	—	—	Water Enterprise	917,999	868,912	467,082	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	306,219	432,463	—	—	—
Browns Valley Cemetery District	Yuba	4.	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
Browns Valley Cemetery District — (continued)	Yuba	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 19,124	$ 7,281	$ —	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,520,415	1,569,518	741,379	—	—
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,900	20,160	—	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	182,000	144,754
—	—	—	—	Fire Protection	78,633	144,754	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	424,707	370,450	198,786	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,246,318	3,047,951	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,954,676	1,796,463	—	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	276	30	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,577,582	4,555,717	653,000	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	58,881,077	40,012,565	67,535,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	500,457	338,516	369,105	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	233,895	174,564	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	31,882	8,432
—	—	—	—	Lighting and Lighting Maintenance	14,325	13,613	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	87,644	20,494
—	—	—	—	Lighting and Lighting Maintenance	34,800	29,424	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	298,826	429,184	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	508,706	131,371
—	—	—	—	Pest Control	132,942	131,371	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	92,072	103,496	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	760,472	700,174	133,790	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	55,597	69,799	—	—	—
—	—	—	—	Waste Disposal Enterprise	379,814	449,327	320,000	—	—
—	—	—	—	Water Enterprise	476,246	650,996	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—

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Butler-Keys Community Service District — (continued)	Lake	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 162	$ 350	$ —	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Water Enterprise	17,039	23,107	5,433	—	—
Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	1,673,830	1,356,819
—	—	—	—	Air Pollution Control	1,444,475	1,341,744	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,981,831	1,687,687	—	—	—
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,315	4,098	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	47,878,454	45,593,526	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	94,818	16,196
—	—	—	—	Fire Protection	40,326	66,368	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	273,225	261,262	—	—	—
Butte Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	140	—	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	529,791	647,482	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	216,572	57,008	—	—	—
—	—	—	—	Water Enterprise	154,813	173,406	32,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	426,667	238,672	—	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,442	35,586	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	594,568	473,783	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	195,890	126,138	—	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,510,535	1,327,721	—	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	31,811	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	981,994	1,199,210	1,843,698	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	182,869	201,214	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	12,281	3,150
—	—	—	—	Lighting and Lighting Maintenance	4,158	3,587	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Cacheville Community Services District — (continued)	Yolo	5.1	O	—	—	—	—	$ 12,281	$ 3,150
—	—	—	—	Water Enterprise	$ 49,352	$ 36,326	$ 95,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	580,539	556,194	—	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	222,803	231,351
—	—	—	—	Lighting and Lighting Maintenance	349,616	189,282	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	128,314	106,392	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,489,325	4,942,125	147,260	—	—
—	—	—	—	Water Enterprise	10,470,232	8,049,129	19,749,285	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,958,189	1,444,088	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,470,032	838,787	2,815,861	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,173,381	4,397,091	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,982,795	1,646,433	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	856,478	902,297	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,755,744	12,913,417	—	—	—
California Fairs Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,838,806	17,940,345	24,565,215	—	—
California Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,102,413	2,730,115	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,817,981	6,382,001	—	—	—
California Identification System In Fresno County	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	725,019	153,915	—	—	—
California Insurance Pool Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,394,181	6,247,163	—	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	58,192,114	57,996,695	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,659,350	14,632,425	—	—	—
California Loan Purchase Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	891,845	1,278,847	7,875,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	O	Inactive	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	13,550	18,939	—	—	—
—	—	—	—	Fire Protection	143,020	98,309	49,689	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Pines Community Services District — (continued)	Modoc	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 13,612	$ 4,979	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	148,744	71,029	26,888	—	—
—	—	—	—	Waste Disposal Enterprise	123,803	154,175	—	—	—
—	—	—	—	Water Enterprise	104,150	107,045	51,715	—	—
California Risk Management Authority (CRMA II)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,987,918	2,022,829	—	—	—
California Risk Management Authority (CRMA)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,828,269	1,660,797	—	—	—
California Rural Water Finance Authority	Sacramento	50.	O	—	—	—	—	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,866,513	7,308,321	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	81,980,471	54,828,644	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	90,639,437	97,735,609	18,597,523	—	—
California Statewide Community Development Authority	Contra Costa	50.	O	Conduit Financing Authority	—	—	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,179,088	10,178,892	124,205,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,518,402	5,801,011	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	284,529	430,746	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,665	10,148	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	322,231	336,856	149,500	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	84,506,528	78,870,196	96,215,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,971	89,045	16,000	—	—
—	—	—	—	Water Enterprise	108,835	125,126	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,946,665	2,912,845	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,533,683	2,413,898	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,476,333	6,834,240	6,995,380	—	—
Cambria Cemetery District	San Luis Obispo	4.	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
Cambria Cemetery District — (continued)	San Luis Obispo	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 111,485	$ 132,393	$ —	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	869,617	881,541	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,839,128	2,921,017	129,222	—	—
—	—	—	—	Waste Disposal Enterprise	1,769,328	2,273,324	4,417,982	—	—
—	—	—	—	Water Enterprise	2,158,235	2,578,520	1,527,500	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	138,643	45,277	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	35,685	2,256
—	—	—	—	Airport Enterprise	387,932	370,490	387,361	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	6,362,607	3,218,811
—	—	—	—	Fire Protection	3,525,405	3,769,423	—	—	—
—	—	—	—	Recreation and Park	2,398,325	984,079	—	—	—
Camp 13 Drainage District	Fresno	6.6	S	—	—	—	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,675	21,352	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	177,210	39,665
—	—	—	—	Recreation and Park	46,619	245,611	2,829,032	—	—
—	—	—	—	Water Enterprise	381,573	128,387	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Drainage and Drainage Maintenance	3,113	—	—	—	—
Campo Water and Sewer Service Area	San Diego	34	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,712	—	—	—	—
—	—	—	—	Water Enterprise	8,015	—	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	252	650	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,358	51,096	—	—	—
—	—	—	—	Water Enterprise	28,910	36,438	6,016	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,943,763	2,408,440	2,845,000	—	—
—	—	—	—	Water Enterprise	8,577,448	9,641,099	11,356,034	—	—
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	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,799	24,528	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	677	938	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	9,920	7,646
—	—	—	—	Water Enterprise	41,070	30,355	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—

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Canyon Creek Estates Permanent Road Division — (continued)	Nevada	29.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 5,225	$ 1,723	$ —	—	—
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	—	—
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	50,287	89,798	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,112	47,504	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	158,294	69,632
—	—	—	—	Fire Protection	248,025	298,052	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,284	13,036	—	—	—
—	—	—	—	Police Protection and Personal Safety	535,667	488,812	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	164,271	379,731	—	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	Inactive	—	—	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,581	453,260	—	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	29,032	29,452
—	—	—	—	Fire Protection	29,452	28,372	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	861,601	760,598	2,740,000	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,367,098	1,847,196	9,575,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	1,307,555	49,201
—	—	—	—	Waste Disposal Enterprise	5,247,918	5,483,988	2,807,143	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,378,460	823,720
—	—	—	—	Fire Protection	1,602,325	1,863,223	379,378	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	640	896	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	3,564,751	2,967,448
—	—	—	—	Fire Protection	3,464,042	3,710,720	1,617,236	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	83,180	54,189	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,163,544	1,128,513	—	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,875	2,958	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,263,620	2,793,910	—	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,960,113	7,759,132	33,285,000	—	—

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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
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	$ 4,914,303	$ 4,728,300
—	—	—	—	Fire Protection	$ 5,083,570	$ 5,073,494	$ 259,862	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	235,107	328,639	—	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	186,000	175,385	1,680,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,362,546	3,574,551	16,730,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	204,880	156,087	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,417,015	7,521,682	18,820,133	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	73,497	39,384	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,505	19,001	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,158	119,542	—	—	—
—	—	—	—	Water Enterprise	192,735	250,386	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,769,167	9,719,905	12,208,918	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,154	38,433	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,818	52,815	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,948,490	62,846,739	264,830,071	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	482,609	116,737
—	—	—	—	Fire Protection	57,315	116,737	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,278	69,445	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,106,662	4,203,540	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	113,599	172,788	—	—	—
Castroville County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,025,154	790,372	666,867	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,664,646	9,429,025	134,146,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,965,516	11,048,677	9,151,906	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	245,372	211,325	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Cayucos Sanitary District (San Luis Obispo) — (continued)	San Luis Obispo	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,523,449	$ 1,603,318	$ 1,427,550	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	330,992	242,074	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	213,891	143,816
—	—	—	—	Fire Protection	229,432	232,316	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,025	3,039	—	—	—
—	—	—	—	Recreation and Park	37,147	36,818	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,693	15,640	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,070	110,866	538,285	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,599	33,624	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,276	3,281	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	79,230	7,612
—	—	—	—	Water Enterprise	7,511	1,575	49,336	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,104,696	499,248
—	—	—	—	Cemetery	899,232	881,413	—	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	655,576	622,418
—	—	—	—	Cemetery	1,128,909	626,215	300,887	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,664	1,834	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,564	3,609	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,211	29,052	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	70,295	67,916	—	—	—
Center for Advanced Research and Technology	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	7,987,200	7,841,896	—	—	—
Center for Staff Development	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	40,749	41,518	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	982,290	912,016	702,776	—	—
Centinela-South Bay Schools Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,180,013	15,463,496	—	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	105,782	84,839	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,787,988	43,337,539	38,794,531	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Calaveras Fire and Rescue Protection District — (continued)	Calaveras	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 381,816	$ 400,630	$ —	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,285,769	11,256,180	3,000	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Power Agency No. 1	Sacramento	50.	O	—	—	—	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,546,447	1,486,393	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	357,221	294,716	—	—	—
Central Coast Cities Joint Powers Self - Insurance Fund - Compensation	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	59,653	59,653	—	—	—
Central Coast Cities Joint Powers Self-Insurance Fund-Liability	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,594	23,594	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,530,429	16,393,702	147,500,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	58,924,000	206,000
—	—	—	—	Waste Disposal Enterprise	73,899,023	61,302,091	34,381,649	—	—
Central Contra Costa Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,008,595	4,558,593	—	—	—
—	—	—	—	Transit Enterprise	22,006,332	25,667,189	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	594,714	645,109	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,893,232	59,909,736	3,910,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	13,376,198	9,322,322
—	—	—	—	Fire Protection	10,130,899	10,384,398	599,242	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,897,291	8,407,677	—	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	556,285	557,214	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	359,339	335,121	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,595,663	14,263,206	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	—	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,750,646	20,292,595	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,207,741	1,089,023	4,605,000	—	—
Central Sierra Economic Development District	Amador	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
Central Sierra Economic Development District — (continued)	Amador	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 74,667	$ 75,803	$ —	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	307,240	316,005	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,071,362	906,963	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	783,938	670,833	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	35,100,665	35,196,664	66,125,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	72,525,587	13,643,248
—	—	—	—	Fire Protection	17,521,440	17,951,959	—	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	196,218	191,758	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	133	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	64,176	3,824,088	35,260,000	—	—
Central Valley Schools Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	279,835	342,331	—	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	248,448	19,720
—	—	—	—	Water Enterprise	478,146	608,185	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	88,150	89,608	—	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	71,468	68,240	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,190,551	1,445,011	—	—	—
—	—	—	—	Water Enterprise	1,278,995	1,444,465	4,336,712	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	231,765	150,026	298,796	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	68,220	51,489	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	335,989	360,424	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	484,770	298,293
—	—	—	—	Lighting and Lighting Maintenance	6,642	24,355	—	—	—
—	—	—	—	Waste Disposal Enterprise	443,472	339,912	—	—	—
—	—	—	—	Water Enterprise	414,912	351,898	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	4,678,311	4,250,387
—	—	—	—	Recreation and Park	4,638,735	4,274,204	560,234	—	—

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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
Chino Basin Desalter Authority	San Bernardino		O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 9,738,849	$ 7,138,092	$ 87,675,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	949,341	770,509	—	—	—
Chino Hills Public Financing Authority	San Bernardino	50	O	—	—	—	—	17,121,708	12,692,582
—	—	—	—	Financing or Constructing Facilities	2,422,714	2,422,714	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,868,439	4,866,835	58,435,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	80	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	56,263,796	17,564,279
—	—	—	—	Fire Protection	20,269,487	19,553,287	927,888	—	—
Chiriaco Summit Water District	Riverside		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,235	160,476	8,308	—	—
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	79	2	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	245,297	211,071	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	283,884	309,374	2,548,121	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	87,175	367,758	4,785,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,576,792	6,247,319	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	503	8,334	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	69,792	17,318
—	—	—	—	Streets and Roads - Construction and Maintenance	18,456	26,859	—	—	—
—	—	—	—	Water Enterprise	316,368	284,284	153,445	—	—
Chula Vista Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,681,511	40,149,517	127,565,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,614	4,617	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,536	5,837	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	92,265	74,926	—	—	—
—	—	—	—	Water Enterprise	187,806	232,574	—	—	—
Circle XX Community Services District	Calaveras	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
Circle XX Community Services District — (continued)	Calaveras	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 43,637	$ 123,474	$ —	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,323,279	6,764,380	10,010,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	290,538	230,354	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	162,836,422	162,836,422	494,289,536	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	464,443	463,116	2,670,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	211,330	217,785	2,335,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,713,787	1,713,787	8,990,174	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	1,009,720	810,624	2,420,000	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Coronado Improvement Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
City of Downey Public Facilities Financing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,151,785	2,154,425	14,630,000	—	—
City of Fairfield Sewer Facilities Improvement District	Solano	35.1	C	Inactive	—	—	—	—	—
City of Folsom City Hall Corporation	Sacramento	54.	O	Inactive	—	—	—	—	—
City of Fullerton Public Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,100,504	3,747,666	26,918,924	—	—
City of Galt Public Financing Authority	Sacramento	50.	C	Inactive	—	—	—	—	—
City of Gardena Parking Authority	Los Angeles	54.	C	Inactive	—	—	—	—	—
City of Gardena Public Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	312,138	309,723	9,440,000	—	—
City of Hanford Public Improvement Corporation	Kings	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	542,499	542,436	2,760,000	—	—
City of Hercules Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Huntington Beach Civic Improvement Corporation	Orange	54.1	O	Inactive	—	—	—	—	—
City of Industry Public Facilities Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	407,539	407,474	3,655,000	—	—
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	1,951,498	2,130,107	4,779,000	—	—

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Special District in Alphabetical Order

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City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 104,938	$ 104,938	$ 1,367,000	—	—
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	65,362	65,000	445,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	126,628	109,363	—	—	—
City of Menlo Park Civic Center Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
City of Merced Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	132	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	868,669	831,596	12,578,946	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	916,256	201,120	—	—	—
City of Oxnard Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,399,680	16,252,346	260,770,000	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,624,292	36,480,782	148,821,722	—	—
City of Palm Springs Public Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	153,788	157,706	—	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	264,030	500,770	5,925,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	897,899	888,011	3,550,000	—	—
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	118,777,677	223,388,654	1,995,960,427	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,362,584	8,768,253	29,555,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	918,656	1,518,656	5,950,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	11,443,947	5,190,651	11,440,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	4,693,331	3,838,764	5,323,287	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	2,437,355	2,083,590	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,488,102	1,055,258	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,171,543	2,142,719	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Parking	$ 18,321,565	$ 8,755,948	$ 19,095,142	—	—
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	2,821,388	2,844,413	38,285,000	—	—
City of Santa Cruz Recreation Corporation	Santa Cruz	54.	O	Inactive	—	—	—	—	—
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	875,262	1,134,636	—	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,204,751	3,806,354	11,160,000	—	—
City of Union City Public Facilities Corporation	Alameda	54.1	C	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	40,534	31,262	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	139,045	349,045	2,760,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,808,741	1,970,274	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	146,066	159,471	177,862	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,664	3,104	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,303	1,733	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,902	25,442	—	—	—
—	—	—	—	Water Enterprise	41,611	47,371	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,645,789	1,628,946	4,333,547	—	—
Clearlake Oaks Fire Protection District	Lake	7.	O	—	—	—	—	622,569	484,027
—	—	—	—	Ambulance Service	168,772	290,281	—	—	—
—	—	—	—	Fire Protection	535,160	353,011	—	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	5,433	772
—	—	—	—	Lighting and Lighting Maintenance	787	644	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	147,349	191,011
—	—	—	—	Waste Disposal Enterprise	764,729	710,250	—	—	—
—	—	—	—	Water Enterprise	1,055,975	1,005,075	202,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	416,223	338,900

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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
Clements Fire Protection District — (continued)	San Joaquin	7.	O	—	—	—	—	$ 416,223	$ 338,900
—	—	—	—	Fire Protection	$ 399,240	$ 319,127	$ 4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,596	15,590	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	1,102,368	658,436
—	—	—	—	Fire Protection	988,286	1,016,844	176,102	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	349,887	347,521	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,328,492	1,109,878	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	1,787,975	1,521,269	475,000	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	80,923	172,069	—	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,009,507	1,232,258	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,395,068	3,470,474	5,725,000	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	963,849	808,414	—	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,181,352	3,492,437	—	—	—
Coachella Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	265,724	409,292	—	—	—
—	—	—	—	Recreation and Park	6,389,269	5,424,802	2,665,000	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	290,416	202,946	103,547	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	23,619,647	12,377,749
—	—	—	—	Flood Control and Water Conservation	9,163,071	5,924,213	9,530,000	—	—
—	—	—	—	Waste Disposal Enterprise	46,394,783	26,467,188	15,020,000	—	—
—	—	—	—	Water Enterprise	110,053,487	86,775,019	1,370,100	—	—
Coachella Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,837,336	2,870,261	12,690,000	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,088,972	7,343,578	23,129,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	11,516,328	10,800,246	13,031,216	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	782,240	291,829
—	—	—	—	Library Services	886,579	577,120	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	108,063	34,499
—	—	—	—	Cemetery	135,579	140,403	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	105,347	20,472
—	—	—	—	Pest Control	22,194	33,651	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	$ 1,573,756	$ 652,220
—	—	—	—	Recreation and Park	$ 1,204,825	$ 1,453,101	$ 509,850	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,296	8,413	—	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	776,958	1,113,781	322,164	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	993,948	1,071,783	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	462,540	449,691	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	38,426,716	35,196,771	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,713,255	4,911,570	1,935,092	—	—
Cobb Area County Water District	Lake		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	338,490	357,461	—	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Coffee Creek Fire Protection District	Trinity	7	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	535,608	28,766	—	—	—
Colfax Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	125,866	133,061	—	—	—
College City Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,569	22,144	—	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	104,368	171,035	868,600	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	70,772	29,692	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	O	—	—	—	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,084,745	1,222,150	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	106,878	54,674	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	162,499	7,651
—	—	—	—	Lighting and Lighting Maintenance	15,420	15,420	—	—	—
—	—	—	—	Waste Disposal Enterprise	171,044	171,044	—	—	—
—	—	—	—	Water Enterprise	236,840	203,842	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,033,009	1,015,706	11,485,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,394	101,649	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	185,060	223,824	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,793	6,916	—	—	—

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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
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 181,022	$ 181,313	$ —	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	783,940	706,371	554,003	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	137,363	116,130	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	—	—	—	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	214,365	219,445	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,447,267	2,336,224	9,307,876	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,831	11,094	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	495,112	251,979
—	—	—	—	Pest Control	406,494	383,097	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College Insurance Group	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,240,489	1,433,966	—	—	—
Community College MIS Consortium	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	13	—	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,279,378	4,934,960	—	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	3,323,202	3,331,048	1,218,090	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	92,121	19,550
—	—	—	—	Fire Protection	21,300	19,550	—	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	289,599	143,345	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	51	54,097	—	—	—
Concord-Walnut Creek Home Financing Authority	Contra Costa	50.	O	Inactive	—	—	—	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,952,139	14,066,486	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	986,512	920,307	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	498,877	38,926
—	—	—	—	Water Enterprise	51,344	53,501	240,708	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,923	3,060	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	711,421,514	509,350,705
—	—	—	—	Fire Protection	684,776,767	651,469,894	—	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,393,150	2,506,589	—	—	—

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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
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 1,973,673	$ 2,097,359	$ —	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,025,725	22,585,291	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	96,679	65,685	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	14,301	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	467,411	262,859	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	18,501,414	19,215,575	6,335,600	—	—
—	—	—	—	Flood Control and Water Conservation	7,825,604	5,336,354	1,429,300	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	47,288,000	44,030,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,190,881	18,005,733	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,203,012	11,128,070	123,020,000	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,840,213	38,040,937	—	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	669,637	50,976
—	—	—	—	Drainage and Drainage Maintenance	65,530	7,284	—	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	587,237	654,399	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	291,153,343	72,152,581
—	—	—	—	Fire Protection	79,326,332	77,063,306	5,355,414	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,938,227	4,573,202	290,000	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	454,425	434,223	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,780,546	3,770,769	41,465,026	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	131,245,919	105,389,947	577,724,331	—	—
Controlling Insurance Costs in California Schools (CICCS)	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	(177,360)	36,584	—	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,626,434	13,700,545	187,980,000	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	159,295,488	165,160,732	11,150,023	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	84,418	13,700
—	—	—	—	Fire Protection	14,879	17,043	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
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	154,136	147,913	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,814	4,566	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,048,695	858,336	248,246	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	156,881	202,235	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,415,844	10,168,303	928,494	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,443,483	4,829,554	—	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	852,004	292,977	550,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	555,263	219,097
—	—	—	—	Fire Protection	653,836	595,232	126,430	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,679,185	5,249,537	—	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	598,920	501,503	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	409,508	587,930	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	228,224	210,042	30,769	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	3,526,844	318,683
—	—	—	—	Hospital Enterprise	277,314	318,683	—	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	697,504	564,494	828,554	—	—
Corona Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,875,187	12,933,062	213,625,000	—	—
Corona Public Improvement Corporation	Riverside	54	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	551,074	550,990	4,855,000	—	—
Corona Utility Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,239,304	16,491,716	106,565,831	—	—
—	—	—	—	Water Enterprise	34,591,230	36,073,601	146,951,982	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,035,345	1,661,450	4,870,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,182	894
—	—	—	—	Lighting and Lighting Maintenance	2,463	2,463	—	—	—
—	—	—	—	Water Enterprise	36,145	25,664	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Cortina Creek Flood Control and Flood Water Conservation District — (continued)	Colusa	8.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation$	14,357	$ 175	$ —	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,153	25,457	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,839,763	2,801,301	22,030,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,200,169	7,192,273	1,573,628	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,022	48,043	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	114,367	124,838	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,326	11,912	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	643,674	431,244
—	—	—	—	Fire Protection	469,110	431,244	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	383,008	278,182	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,921	2,423	—	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,951	8,319	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	2,124	1,871
—	—	—	—	Lighting and Lighting Maintenance	1,872	3,968	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	114,469	83,710	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,213	23,676	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	37,092	12,809
—	—	—	—	Lighting and Lighting Maintenance	1,286	1,286	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,523	459	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,584	1,512	—	—	—
County Consolidated Service Area (Solano)	Solano	34	S	—	—	—	—	146,430	95,840
—	—	—	—	Lighting and Lighting Maintenance	95,841	26,767	—	—	—
County Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	337,885	290,407	—	—	—
County of Monterey Public Improvement	Monterey	54.1	O	Inactive	—	—	—	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	47,136,683	46,533,259	588,510,073	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 of Santa Cruz Public Financing Authority — (continued)	Santa Cruz	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 7,881,704	$ 14,270,032	$ 76,420,000	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	13,915,171	—
—	—	—	—	Waste Disposal Enterprise	38,489,687	33,584,202	53,986,934	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,742,742	3,251,512	213,211	—	—
County Sanitation District No. 1 (Sacramento)	Sacramento	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,228,918	58,254,445	165,620,000	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,896	169,555	536,500	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	8,848,017	—
—	—	—	—	Waste Disposal Enterprise	16,787,064	7,967,687	12,354,107	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,313,589	784,020
—	—	—	—	Waste Disposal Enterprise	61,918,657	52,851,123	74,394,582	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,187,608	665,065
—	—	—	—	Waste Disposal Enterprise	43,381,041	36,016,809	43,513,871	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,295,078	49,683
—	—	—	—	Waste Disposal Enterprise	4,263,068	3,566,058	5,725,155	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,611,654	379,340
—	—	—	—	Waste Disposal Enterprise	41,480,431	36,102,662	44,896,197	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	3,774,882	175,164
—	—	—	—	Waste Disposal Enterprise	6,012,425	5,483,898	12,976,549	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,873,895	40,925,670	—	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	21,864,299	583,767
—	—	—	—	Waste Disposal Enterprise	60,435,793	52,830,828	81,948,121	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,901,911	123,079
—	—	—	—	Waste Disposal Enterprise	9,519,065	11,628,175	30,178,472	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	34,697,181	540,417
—	—	—	—	Waste Disposal Enterprise	30,336,963	27,746,798	55,297,455	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,990,339	402,630
—	—	—	—	Waste Disposal Enterprise	30,563,341	26,763,148	44,073,492	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	3,076,718	17,493
—	—	—	—	Waste Disposal Enterprise	8,823,370	7,897,185	11,089,825	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,038,713	2,352,180	1,321,622	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Sanitation District No. 26 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	3,988,160	765,757

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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. 26 (Los Angeles) — (continued)	Los Angeles	31.	S	—	—	—	—	$ 3,988,160	$ 765,757
—	—	—	—	Waste Disposal Enterprise	$ 10,295,162	$ 10,445,648	$ 44,468,349	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	545,959	162,689
—	—	—	—	Waste Disposal Enterprise	214,801	152,017	810,146	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	422,902	233,728
—	—	—	—	Waste Disposal Enterprise	1,084,907	559,393	5,385,849	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	567,548	14,470
—	—	—	—	Waste Disposal Enterprise	2,238,107	2,208,568	1,165,780	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,380,851	379,500
—	—	—	—	Waste Disposal Enterprise	42,887,252	38,552,996	61,150,937	—	—
County Sanitation District No. 32 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	4,027,788	1,258,620
—	—	—	—	Waste Disposal Enterprise	12,771,723	11,222,791	46,784,255	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,908	2,123	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,194	2,268	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,512,230	898
—	—	—	—	Waste Disposal Enterprise	4,043,832	1,985,754	4,122,092	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,933	111,570	—	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	32,459,026	595,979
—	—	—	—	Waste Disposal Enterprise	56,199,923	52,039,209	112,290,584	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,300	68,350	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	7,616,709	—
—	—	—	—	Waste Disposal Enterprise	22,278,243	20,327,886	34,716,783	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	642,344	35,782
—	—	—	—	Waste Disposal Enterprise	216,294	105,527	579,276	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,352,516,000	396,617,000
—	—	—	—	Streets and Roads - Construction and Maintenance	1,133,067	2,448,375	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	381,357	123,117
—	—	—	—	Fire Protection	157,917	168,671	—	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	506,468	151,225
—	—	—	—	Fire Protection	184,648	355,112	—	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,724	1,409	—	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,352,516,000	396,617,000
—	—	—	—	Ambulance Service	19,731,959	20,300,375	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,597,306	3,488,837	—	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	7,937,385	1,410,317
—	—	—	—	Fire Protection	1,665,670	1,815,255	957,497	—	—
County Service Area G (Sutter)	Sutter	34.	S	—	—	—	—	1,235,727	623,431

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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 G (Sutter) — (continued)	Sutter	34.	S	—	—	—	—	$ 1,235,727	$ 623,431
—	—	—	—	Fire Protection	$ 623,757	$ 590,467	$ —	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,227,674	621,051
—	—	—	—	Lighting and Lighting Maintenance	1,266,952	1,032,810	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	88	—	—	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	2,041,770	2,151,185	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	827	709	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	6,941	6,072	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	92,126	88,958	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	75,440	72,785	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	264,586	20,000
—	—	—	—	Transit Enterprise	22,039	21,329	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	38,666	19,506
—	—	—	—	Recreation and Park	19,862	3,009	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	423,333	123,016
—	—	—	—	Recreation and Park	163,442	189,308	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	65,144	8,178
—	—	—	—	Recreation and Park	8,178	13,722	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,374,653	1,402,782	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,277	58,449	—	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,300	64,375	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	3,481,844	790,168
—	—	—	—	Flood Control and Water Conservation	79,942	25,661	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,501,817	482,067	—	—	—
—	—	—	—	Recreation and Park	816,731	262,161	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,044,960	656,409	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	13,080	4,259	—	—	—
County Service Area M-31 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	190,510	166,514	—	—	—
County Service Area M-9 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Alpine)	Alpine	34.	S	—	—	—	—	—	—

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County Service Area No. 1 (Alpine) — (continued)	Alpine	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 157,548	$ 179,026	$ —	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	4,742	2,005
—	—	—	—	Lighting and Lighting Maintenance	2,005	1,474	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	218,357	9,934	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,266	51,824	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	607,973	611,587	3,586,709	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	44,216	21,160
—	—	—	—	Streets and Roads - Construction and Maintenance	20,765	69,665	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,765	27,485	—	—	—
—	—	—	—	Water Enterprise	21,394	22,511	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,001	14,709	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	65,557	38,951	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,071,211	150,563	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	28,965	27,449
—	—	—	—	Lighting and Lighting Maintenance	30,996	4,814	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,087	69,443	149,000	—	—
—	—	—	—	Water Enterprise	28,282	40,636	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	110,045	101,041	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,662	3,785	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,405	1,537	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	3,780,990	243,260
—	—	—	—	Lighting and Lighting Maintenance	3,614,287	3,813,046	—	—	—
County Service Area No. 1 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	74,826	11,169
—	—	—	—	Recreation and Park	11,169	10,571	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	323,284	37,524
—	—	—	—	Drainage and Drainage Maintenance	11,829	120	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,562	10,940	—	—	—
—	—	—	—	Recreation and Park	8,283	5,273	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,423	160,768	—	—	—

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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 (San Mateo)	San Mateo	34.	S	—	—	—	—	$ 312,216,678	$ 201,424,092
—	—	—	—	Fire Protection	$ 1,166,915	$ 956,464	$ —	—	—
—	—	—	—	Police Protection and Personal Safety	599,792	491,621	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,169	12,070	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,153	5,737	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	280,346	441,431	532,488	—	—
—	—	—	—	Water Enterprise	65,409	140,185	120,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	1,064,601	1,164,968	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,725,392	4,128,031	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,598	1,631	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,959	1,131	—	—	—
—	—	—	—	Recreation and Park	13,106	6,544	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,172	2,344	—	—	—
—	—	—	—	Water Enterprise	80,719	80,626	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,107	20,501	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,045	2,198	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,974	80,121	—	—	—
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	50,908	2,777
—	—	—	—	Waste Disposal Enterprise	4,001	3,992	—	—	—
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	4,999	1,749	—	—	—
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	—	—	—	—	642,375	135,119
—	—	—	—	Lighting and Lighting Maintenance	68,728	29,870	—	—	—
—	—	—	—	Water Enterprise	926,799	985,804	2,291,798	—	—
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	53,648	57,258	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,241	4,967	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	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. 10 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 23,859	$ 70,152	$ —	—	—
—	—	—	—	Governmental Services	4,300	25,567	—	—	—
—	—	—	—	Police Protection and Personal Safety	194,562	463,340	—	—	—
—	—	—	—	Recreation and Park	209,187	179,892	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,901	1,912	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	22,898	20,918	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,374	5,824	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,957	36,650	—	—	—
—	—	—	—	Water Enterprise	68,501	62,157	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,609	72	—	—	—
County Service Area No. 100 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,936	2,505	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,625	3,760	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,035	2,352	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,605	7,188	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,752	852	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,923	21,082	—	—	—
County Service Area No. 103 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,060	1,056	—	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	404,078	247,425	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,579	7,578	—	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	141,968	291,664	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,347	6,874	—	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	69,849	9,702	—	—	—

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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. 105 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 16,097	$ 10,045	$ —	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,328	4,971	—	—	—
County Service Area No. 107 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,708	1,678	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	241,146	216,375	102,180	—	—
County Service Area No. 108 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	995	916	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,165	2,928	—	—	—
County Service Area No. 109 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	225	358	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,005	47,726	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,694	4,033	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,984	31,385	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	86,942	86,941	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15	953	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,501	9,700	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	14,287	3,695
—	—	—	—	Recreation and Park	3,721	4,260	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Water Enterprise	47,312	66,063	134,686	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,832	34,491	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	982,355	845,261	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,834	97,571	285,265	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	429	563	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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County Service Area No. 11 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 89	$ 3	$ —	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,418	5,634	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,326	471	—	—	—
County Service Area No. 110 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	(122)	—	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,164	33,743	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	65,199	37,594	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	88,501	30,738	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,553	4,562	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	87,218	83,674	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	262,094	209,176	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,722	4,429	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	275,589	213,158	—	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	774	613	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,740	8,418	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,726	4,112	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	657	671	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,177	1,159
—	—	—	—	Lighting and Lighting Maintenance	1,159	941	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,627	89,348	—	—	—
County Service Area No. 12 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Madera)	Madera	34.	S	—	—	—	—	—	—

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County Service Area No. 12 (Madera) — (continued)	Madera	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,542	$ 246	$ —	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,501	10,003	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	198,658	197,869	—	—	—
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	16,145	4,798	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	14,940	1,531
—	—	—	—	Drainage and Drainage Maintenance	806	806	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,435	5,435	—	—	—
—	—	—	—	Water Enterprise	100,717	89,124	120,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	297,262	285,441	—	—	—
County Service Area No. 12 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	189,480	314,648	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	837,704	996,507	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,678	11,817	—	—	—
County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,632	632	—	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,689	5,462	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,073	156	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	36	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	—	—	—	—	—
County Service Area No. 12.10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1	—	—	—	—
County Service Area No. 12.11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1	—	—	—	—
County Service Area No. 12.12 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1	—	—	—	—
County Service Area No. 12.13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	497	—	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	25	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 12.3 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 1	$ —	$ —	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1	—	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4	—	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	121	—	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	—	—	—	—	—	—
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	301	—	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26	52	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	68,711	46,905	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3	—	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	123,062	160,036	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,315	11,847	—	—	—
County Service Area No. 123 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	853	672	—	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,516	4,047	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,058	19,344	—	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,879	2,146	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,858	11,195	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,952	2,184	—	—	—
County Service Area No. 126 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,288	2,966	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	236,037	309,690	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,611	2,025	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 127 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,363	$ 2,565	$ —	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,671	3,238	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,936	28,793	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	747,791	656,533	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	742	748	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	155	6,297	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	977	1,176	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	117,639	35,062
—	—	—	—	Water Enterprise	84,221	38,182	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,666	4,635	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	475,780	470,118
—	—	—	—	Fire Protection	479,737	474,070	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,802	6,179	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,430	3,321	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,754	1,811	—	—	—
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	61,248	54,598	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	151,187	25,148
—	—	—	—	Streets and Roads - Construction and Maintenance	73,776	14,787	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,184	19,630	—	—	—
—	—	—	—	Water Enterprise	6,090	4,493	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,420	559	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,909	156	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 130 (Riverside)	Riverside	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 130 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,644	6,349	—	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,247	1,219	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	84,351	67,013	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	773	783	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,031	3,309	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	577,106	195,983	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,809	5,027	—	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,230	2,964	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,103	566	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,329	12,653	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	875,680	861,014	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	22,269	27,291	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,567	469	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,660	7,367	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	113	—	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,640	4,516	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	27,763	7,442
—	—	—	—	Drainage and Drainage Maintenance	943	877	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	236	220	—	—	—
—	—	—	—	Water Enterprise	22,390	23,766	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,887	1,578	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,862	3,339	—	—	—
—	—	—	—	Water Enterprise	11,111	14,641	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 14 (Marin)	Marin	34.	S	—	—	—	—	$ 115,491	$ 117,453
—	—	—	—	Recreation and Park	$ 120,873	$ 107,529	$ —	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	2,801,561	370,996
—	—	—	—	Waste Disposal Enterprise	633,892	1,071,089	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,072	41,641	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	516	1,487	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,954	4,134	45,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,199	232	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	86	15	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	252,290	207,239	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,717	34,682	—	—	—
County Service Area No. 14 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	27,737	17,743	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	46,858	16,078	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,087	3,816	—	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,764	15,901	—	—	—
County Service Area No. 143 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	184	345	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	134,168	94,442	—	—	—
—	—	—	—	Resource Conservation	1,023,023	720,110	—	—	—
—	—	—	—	Waste Disposal Enterprise	519,898	365,958	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	164,839	152,518	—	—	—
—	—	—	—	Recreation and Park	445,675	412,364	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,377	1,361	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	343,923	583,865	—	—	—

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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. 15 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 4,334	$ 2,540	$ —	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,642	20,415	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,364	952	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,392	7,575	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	117,988	94,002	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,258	5,378	—	—	—
County Service Area No. 15 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 15 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	113,104	12,380
—	—	—	—	Drainage and Drainage Maintenance	3,912	3,912	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,184	4,184	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,570	84,570	—	—	—
—	—	—	—	Water Enterprise	38,067	38,496	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	38,050	3,790
—	—	—	—	Streets and Roads - Construction and Maintenance	9,740	18,025	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	368,615	88,396
—	—	—	—	Lighting and Lighting Maintenance	88,395	62,727	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,625	15,174	—	—	—
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	12,544	1,260	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,097,748	580,244	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	60	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59	36	—	—	—
County Service Area No. 155 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	780	575	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,119	1,532	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,583	760	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,480	22,746	—	—	—
County Service Area No. 16 (Lake)	Lake	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. 16 (Lake) — (continued)	Lake	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 48,470	$ 48,798	$ —	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,117	4,555	—	—	—
—	—	—	—	Water Enterprise	36,117	87,620	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	238,071	232,782
—	—	—	—	Recreation and Park	236,359	348,271	—	—	—
County Service Area No. 16 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,980	9,260	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,780	5,337	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,842	2,945	—	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,731	9,636	5,600	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,458	49,759	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	33,924	22,139
—	—	—	—	Lighting and Lighting Maintenance	19,938	6,306	—	—	—
—	—	—	—	Water Enterprise	252,114	229,798	66,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	19,756	4,271
—	—	—	—	Streets and Roads - Construction and Maintenance	8,137	12,607	—	—	—
County Service Area No. 16 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,317	4,643	—	—	—
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	1,097	192	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,710	1,662	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,473	590	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	243,786	249,568	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,921	993	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,596	8,262	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	24,015	10,851
—	—	—	—	Lighting and Lighting Maintenance	25,104	21,412	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,321	1,343	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,797	35,987	—	—	—

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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. 17 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 35,167	$ 13,979	$ —	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	121,263	454,139
—	—	—	—	Police Protection and Personal Safety	118,758	110,103	—	—	—
—	—	—	—	Recreation and Park	477,403	182,698	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,646	115	—	—	—
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	116,707	11,035	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,052,747	1,709,375	—	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,548	6,504	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,469	6,469	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,891	702	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	9,637	3,667
—	—	—	—	Streets and Roads - Construction and Maintenance	10,726	213	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	303,841	667,217	—	—	—
County Service Area No. 17 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	28,676	19,033	—	—	—
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	1,125	60	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,028	9,578	—	—	—
County Service Area No. 173 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	625	348	—	—	—
County Service Area No. 174 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,871	2,090	—	—	—
County Service Area No. 176 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,038	2,373	—	—	—
County Service Area No. 177 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	100	343	—	—	—
County Service Area No. 178 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	552	1,894	—	—	—
County Service Area No. 179 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	183	551	—	—	—
County Service Area No. 18 (Butte)	Butte	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 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,332	$ 1,063	$ —	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	26,815	1,554
—	—	—	—	Lighting and Lighting Maintenance	1,641	6,643	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,501	284	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,493	60,945	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,584	13,413	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,211	69,753	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,394	65,645	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	102,213	74,419	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,663	483	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,126,135	127,059
—	—	—	—	Streets and Roads - Construction and Maintenance	327,105	239,045	—	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,199	6,356	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,719	1,719	—	—	—
—	—	—	—	Water Enterprise	25,950	10,506	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	394,436	407,012	166,168	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	6,638	3,116
—	—	—	—	Streets and Roads - Construction and Maintenance	5,490	207	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 18 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,679	1,363	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	614	438
—	—	—	—	Lighting and Lighting Maintenance	2,185	2,003	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,787	101,267	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,649,417	1,268,070	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	925	38	—	—	—
County Service Area No. 19 (San Benito)	San Benito	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. 19 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 83	$ —	$ —	—	—
—	—	—	—	Governmental Services	—	70	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
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. 19 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,994	1,274	—	—	—
County Service Area No. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	89,962	21,738	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,774	47,721	—	—	—
—	—	—	—	Waste Disposal Enterprise	141,821	137,541	—	—	—
County Service Area No. 2 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,132	846	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,181	44,973	67,388	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	84,595	89,444	—	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	15,580	7,961
—	—	—	—	Recreation and Park	37,851	47,010	—	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,822	1,331	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,868	11,350	222,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	303,192	61,769
—	—	—	—	Water Enterprise	300,247	370,079	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	9,903	4,553	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,057	5,016	—	—	—
County Service Area No. 2 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	317,057	27,426
—	—	—	—	Recreation and Park	27,426	17,659	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	215,451	55,385
—	—	—	—	Waste Disposal Enterprise	70,056	67,778	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,553	39,120	42,417	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	210,023	41,398

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County Service Area No. 2 (Sierra) — (continued)	Sierra	34.	S	—	—	—	—	$ 210,023	$ 41,398
—	—	—	—	Governmental Services	$ 41,462	$ 55,078	$ —	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,749	32,400	45,350	—	—
—	—	—	—	Water Enterprise	20,740	18,972	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,581	52	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,923	19,770	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,761	42,170	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	303,883	268,461	—	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,920	172	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	9,776	8,560
—	—	—	—	Recreation and Park	9,870	205	—	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	26,271	2,028
—	—	—	—	Drainage and Drainage Maintenance	6,900	3,948	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,722	493	—	—	—
County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	6,002,930	632,877
—	—	—	—	Fire Protection	855,916	747,244	—	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	96,710	67,770	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,392	29,721	—	—	—
County Service Area No. 20 (Stanislaus)	Stanislaus	34	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,410	261	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,470	4,735	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	1,798	3,956
—	—	—	—	Waste Disposal Enterprise	8,210	4,808	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,615	2,982	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	701,962	472,635	—	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	19,200	17,465	—	—	—

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County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,805	$ 15,091	$ —	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,533	5,463	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	89	1,632	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52	1,010	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	600	11,113	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	95,338	408,867	128,000	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,864	1,939	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,245	2,245	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	96,833	130,642	700,419	—	—
County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,479	205	—	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,833	343	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,513	46,467	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,108	23,700	—	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	195,429	190,326	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,209	9,562	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	38,293	34,730	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,586	35,724	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,000	4,069	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,000	15,222	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	4,106	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,323	58,783	—	—	—

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County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,850	$ 1,511	$ —	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,410	746	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	271	246	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,354	5,028	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,749	1,701	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	14,364	1,322
—	—	—	—	Water Enterprise	3,173	14,347	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,889	2,468	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,419	23,512	—	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,131	1,229	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	427	4,091	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	850	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,742	2,404	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,037	6,430	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,851	3,851	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	47,175	11,502
—	—	—	—	Lighting and Lighting Maintenance	11,711	8,925	—	—	—
—	—	—	—	Water Enterprise	183,121	255,492	371,214	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,041	2,499	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	711,278	47,154
—	—	—	—	Water Enterprise	47,154	43,478	39,686	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	158,712	93,818	—	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,886	1,861	—	—	—
County Service Area No. 24 (Monterey)	Monterey	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. 24 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 6,559	$ 415	$ —	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,562	1,840	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	400	1,506	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19	405	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	400	11,796	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,372	3,745	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,304	7,011	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,431	705	—	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	108,142	6,604	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	65	—	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	49,296	27,528
—	—	—	—	Drainage and Drainage Maintenance	27,528	1,145	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	348	635	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	495	929	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	211	384	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	749	21	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,591	5,029	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,812	72,012	9,943	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	120,193	47,101	910,578	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,727	17,165	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	5,415	2,166
—	—	—	—	Lighting and Lighting Maintenance	4,092	1,619	—	—	—
County Service Area No. 26 (Orange)	Orange	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. 26 (Orange) — (continued)	Orange	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 54,920,179	$ 53,668,214	$ —	—	—
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	492,481	377,520	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,993	13,230	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,446	1,437	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	4,702	2,826
—	—	—	—	Lighting and Lighting Maintenance	2,827	2,538	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,897	40,724	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,356	11,109	—	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	19,854	19,854	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,070	19,175	—	—	—
County Service Area No. 27 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
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	226,364	225,834	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	2,097,993	589,019
—	—	—	—	Drainage and Drainage Maintenance	909,793	142,926	—	—	—
—	—	—	—	Fire Protection	2,687,202	2,100,810	—	—	—
—	—	—	—	Health	5,473	106,668	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,299	31,123	—	—	—
—	—	—	—	Recreation and Park	615,191	456,056	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,192,729	1,052,024	29,000	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	2,328	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	1,163	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,151	35,427	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,243	4,775	—	—	—
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	14,537	3,224	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,359	1,541	—	—	—

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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. 29 (Marin)	Marin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 129,988	$ 15,359	$ —	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	293	20	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	4,516,344	391,363
—	—	—	—	Ambulance Service	246,795	193,687	—	—	—
—	—	—	—	Cemetery	1,791	16,399	—	—	—
—	—	—	—	Fire Protection	987,514	944,571	—	—	—
—	—	—	—	Recreation and Park	610,092	416,602	—	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,928	1,220	—	—	—
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	26,823	4,175	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	353,302	465,805	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	386,293	490,125	—	—	—
—	—	—	—	Water Enterprise	104,343	27,353	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,853	63,118	—	—	—
County Service Area No. 3 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,991,061	2,110,813	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,106	1,379	—	—	—
—	—	—	—	Pest Control	430,087	346,679	—	—	—
—	—	—	—	Recreation and Park	55	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	442,584	436,559	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,850	1,963	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	108,428	22,750
—	—	—	—	Streets and Roads - Construction and Maintenance	29,532	12,387	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	80,936	82,070	—	—	—
—	—	—	—	Water Enterprise	102,692	106,877	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	249,817	231,145	—	—	—
County Service Area No. 3 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	333,485	40,584

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County Service Area No. 3 (San Joaquin) — (continued)	San Joaquin	34.	S	—	—	—	—	$ 333,485	$ 40,584
—	—	—	—	Drainage and Drainage Maintenance	$ 1,000	$ 1,000	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,813	2,813	—	—	—
—	—	—	—	Recreation and Park	40,986	48,900	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	802,645	844,805	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,755	60,613	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,056	68,405	—	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	51,742	11,023
—	—	—	—	Governmental Services	11,251	16,971	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	118,278	254,734	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	(1)	—	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,220	5,006	—	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,512	824	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,439	1,119	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	98,968	871
—	—	—	—	Lighting and Lighting Maintenance	2,505	3,055	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,729	24,060	—	—	—
—	—	—	—	Water Enterprise	40,396	62,082	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	906	11,250	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	55,051	55,761	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,552	1,309	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,520	39	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	731	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	245	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	447	3,377	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	889,200	2,893
—	—	—	—	Fire Protection	9,683	7,869	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,905	4,628	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,642	1,530	—	—	—

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County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 2,686	$ 2,686	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,094	1,094	—	—	—
—	—	—	—	Water Enterprise	24,168	23,521	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,826	3,249	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	676	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	295,564	363,257	129,930	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,111	120	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	48,126	30,047	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	159,526	133,351	36,528	—	—
—	—	—	—	Recreation and Park	90,908	75,991	—	—	—
—	—	—	—	Resource Conservation	6,923	1,753	—	—	—
—	—	—	—	Waste Disposal Enterprise	276,554	453,762	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,104	2,698	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	550,065	573,005	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,528	40	—	—	—
County Service Area No. 31 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,077	2,751	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	7,062	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	3,612	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	187,558	230,731	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,399	1,399	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,215	4,215	—	—	—
—	—	—	—	Waste Disposal Enterprise	175,862	175,862	—	—	—
—	—	—	—	Water Enterprise	294,637	198,621	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,799	115,618	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 31 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 121	$ 752	$ —	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	35,393	—
—	—	—	—	Lighting and Lighting Maintenance	976	1,594	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,117	58,970	—	—	—
—	—	—	—	Water Enterprise	60,521	98,816	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,617	2,963	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	9,691	2,984
—	—	—	—	Drainage and Drainage Maintenance	8,685	4,707	—	—	—
County Service Area No. 32 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	1	—	—	—	—
County Service Area No. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,080	420	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,180	4,132	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,986	36,819	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	5,745	2,685
—	—	—	—	Lighting and Lighting Maintenance	2,685	2,298	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	13,917	11,057
—	—	—	—	Lighting and Lighting Maintenance	3,705	3,295	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,819	13,183	—	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,947	28,623	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,239	46	—	—	—
County Service Area No. 33 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40,718	24,501	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	200	710	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	200	144	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	278	114	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,977	8,538	—	—	—
County Service Area No. 33 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Ventura)	Ventura	34.	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 63,039	$ 37,346	$ —	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,901	52,016	—	—	—
—	—	—	—	Waste Disposal Enterprise	142,295	208,068	—	—	—
—	—	—	—	Water Enterprise	211,804	469,806	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,128	26,918	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,403	13	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	229	677	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	229	239	—	—	—
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	10,276	3,497	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,042	204	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	506,161	422,379	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	27,886	3,519
—	—	—	—	Drainage and Drainage Maintenance	8,355	6,071	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	1,418	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	704	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	673	19,902	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,757	52,381	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,015	4,972	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	110	—	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	4,124	2,326
—	—	—	—	Lighting and Lighting Maintenance	2,326	1,380	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,825	56,635	—	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 36 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 5,590	$ 5,384	$ —	—	—
—	—	—	—	Recreation and Park	180,804	174,073	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	369,758	369,758	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	633	1,371	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,455	16,663	—	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,485	1,141	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,195	216	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	70,068	65,093	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,095	25,238	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,123	56	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	790	313	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	938	938	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,618	7,222	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,988	2,333	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,131	216	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,984	4,956	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,856	5,410	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,176	80	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	137,430	84,687	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	28,462,942	7,628,233
—	—	—	—	Fire Protection	16,977,669	13,025,877	296,988	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,952	5,505	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 1,664,401	$ 1,664,401	$ —	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,012	516	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,404	105,663	—	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,662	7,520	—	—	—
—	—	—	—	Fire Protection	314	13,901	—	—	—
—	—	—	—	Waste Disposal Enterprise	110,609	108,723	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,589	1,420	—	—	—
County Service Area No. 39 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 39 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	60	179	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,569	456	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	131,278	103,325
—	—	—	—	Drainage and Drainage Maintenance	103,325	58,520	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	67,815	3,305	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	46,789	46,875	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,820	6,663	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	423,879	421,068	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	103,400	91,364	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	(1)	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34	413	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	387,792	17,611
—	—	—	—	Recreation and Park	17,619	267	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	24,535	24,271	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	873,578	471,539
—	—	—	—	Fire Protection	651,567	556,083	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,446	12,727	—	—	—

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County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 149,894	$ 160,338	$ —	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,155	1,069	—	—	—
County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	270	6	—	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	91,741	91,741	—	—	—
—	—	—	—	Police Protection and Personal Safety	70,032	70,032	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	427,442	317,124	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,597	264	—	—	—
County Service Area No. 40 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,881	2,062	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,191	656	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,981	24,031	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	24,169,223	246,180
—	—	—	—	Television Translator Station Facilities	245,816	148,993	—	—	—
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	3,937	4,537	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	3,428,899	1,900,415
—	—	—	—	Fire Protection	3,844,721	3,706,435	132,956	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,425	384	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	14,394	6,232
—	—	—	—	Drainage and Drainage Maintenance	16,194	9,968	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	118,187	94,699	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,919	522	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,501	2,501	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,695	1,728	—	—	—

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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. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 12,885	$ 20,807	$ —	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,184	103,265	—	—	—
—	—	—	—	Recreation and Park	381,863	136,443	—	—	—
—	—	—	—	Waste Disposal Enterprise	214,759	212,442	—	—	—
—	—	—	—	Water Enterprise	705,721	664,115	2,778,432	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	850	938	—	—	—
County Service Area No. 42 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,000	2,635	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,000	1,145	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,608	311	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	424,560	15,255
—	—	—	—	Lighting and Lighting Maintenance	5,449	6,527	—	—	—
—	—	—	—	Recreation and Park	15,284	33,330	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,325	104,780	—	—	—
—	—	—	—	Water Enterprise	131,575	97,236	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,158	1,316	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,884	220	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,634	251	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	15,805	3,134
—	—	—	—	Lighting and Lighting Maintenance	2,405	3,201	—	—	—
—	—	—	—	Recreation and Park	7,215	9,602	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,989	34,786	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,064	8,263	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	1,708	585
—	—	—	—	Lighting and Lighting Maintenance	975	975	—	—	—
—	—	—	—	Water Enterprise	42,963	23,361	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,798	4,611	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 43 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 15,329	$ 4,210	$ —	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	331	108	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	8,883	9,571
—	—	—	—	Lighting and Lighting Maintenance	6,515	4,992	—	—	—
—	—	—	—	Waste Disposal Enterprise	153,740	159,491	—	—	—
—	—	—	—	Water Enterprise	137,365	133,398	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,947	19,617	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,489	2,410	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,720	1,720	—	—	—
—	—	—	—	Water Enterprise	119,717	75,168	88,000	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,524	22,524	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,690	390	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,644	2,352	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	48,687	18,644	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,391	16,914	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,000	50,923	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,350	—	—	—	—
—	—	—	—	Recreation and Park	52,942	67,781	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,000	2,883	—	—	—
—	—	—	—	Waste Disposal Enterprise	110,609	110,609	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,872	2,492	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,871	2,009	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,233	6,258	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 3,048	$ 2,828	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,000	10,795	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	28,362	33,135	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,000	887	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,503	10,764	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	598	598	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	131	131	—	—	—
—	—	—	—	Water Enterprise	138,908	81,285	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,732	6,965	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	699	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,533	180	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,210	2,280	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	432,417	412,531	3,151,891	—	—
—	—	—	—	Water Enterprise	432,421	422,487	1,743,109	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,180	10,842	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	26,461	11,820
—	—	—	—	Drainage and Drainage Maintenance	17,509	8,909	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,455	1,959	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,600	6,582	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,311	8,056	—	—	—
—	—	—	—	Recreation and Park	19,211	23,373	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,932	410	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,413	92	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,783	398	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 48 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 436	$ 275	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	33,758	61,434	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	882,998	876,731	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,795	1,745	—	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,389	7,865	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,195	3,752	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,000	5,821	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,178	509	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,091	2,015	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,904	4,743	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,262	5,840	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	785	1,587	—	—	—
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	32,598	11,833	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	26,438	—
—	—	—	—	Flood Control and Water Conservation	1,546	1,422	—	—	—
—	—	—	—	Water Enterprise	37,106	36,527	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,330	4,913	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,254	3,972	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	47,745	8,038	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,043	1,935	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	70,710	17,147
—	—	—	—	Recreation and Park	17,147	16,718	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 76,243	$ 75,135	$ —	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	198,657	124,243
—	—	—	—	Waste Disposal Enterprise	188,104	175,839	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	551,274	69,458
—	—	—	—	Fire Protection	82,211	45,387	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	733	405	—	—	—
—	—	—	—	Recreation and Park	2,575	1,421	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,192	658	—	—	—
—	—	—	—	Water Enterprise	77,616	58,638	—	—	—
County Service Area No. 5 (Siskiyou)	Siskiyou	34	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,570	14,759	—	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,168	1,584	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,918	99	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,096	9,254	—	—	—
County Service Area No. 50 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,301	99,216	—	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	4,982	3,591
—	—	—	—	Drainage and Drainage Maintenance	131,079	85,105	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,500	6,087	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,057	10,687	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,967	79	—	—	—
—	—	—	—	Water Enterprise	31,673	31,673	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,602	1,695	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,756	14,682	—	—	—
—	—	—	—	Water Enterprise	—	5,681	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,847	12,570	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	745	—	—	—

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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. 51 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,275	$ 2,098	$ —	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,060	5,020	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,533	11,178	—	—	—
—	—	—	—	Recreation and Park	214,489	324,153	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,677	60,969	—	—	—
—	—	—	—	Water Enterprise	128,314	111,777	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	502	199	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	475	475	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,816	10,973	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,788	2,395	—	—	—
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,133	21,196	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,291	114	—	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	10,847	3,641
—	—	—	—	Drainage and Drainage Maintenance	5,264	231	—	—	—
County Service Area No. 52 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
County Service Area No. 52 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,008	—	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,370	3,642	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,308	1,856	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	102,715	30,402	—	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,675	3,603	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,977	5,025	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,150	1,302	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,577	3,500	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,000	2,735	—	—	—
—	—	—	—	Recreation and Park	8,100	6,722	—	—	—

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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. 53 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,747	$ 65	$ —	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,757,944	565,521
—	—	—	—	Fire Protection	565,444	613,278	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,844	13,799	—	—	—
—	—	—	—	Waste Disposal Enterprise	608,317	661,252	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,862	4,137	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	820,588	460,973	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	584,053	549,523	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,148	2,287	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	931	60	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,287	12,141	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,971	67	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	1,156	760
—	—	—	—	Drainage and Drainage Maintenance	1,099	24	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	176,978	25,860
—	—	—	—	Lighting and Lighting Maintenance	25,859	30,419	—	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,541	20,138	21,352	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	592,619	598,858	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	664	4,239	—	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,418	96	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,115	3,527	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,592	48	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,076	2,925	—	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,466	724	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 17,412	$ 11,650	$ —	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	261	84	—	—	—
County Service Area No. 56 (Butte)	Butte	34.	S	—	—	—	—	6,663	3,020
—	—	—	—	Lighting and Lighting Maintenance	3,019	1,461	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,372	3,605	—	—	—
—	—	—	—	Waste Disposal Enterprise	290	10	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,781	275	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,582,566	1,242,949
—	—	—	—	Ambulance Service	1,022,960	1,280,192	—	—	—
—	—	—	—	Fire Protection	2,466,579	2,098,267	—	—	—
—	—	—	—	Recreation and Park	290,866	151,836	—	—	—
County Service Area No. 56 (San Joaquin)	San Joaquin	34	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,898	174	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,720	4,175	—	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,640	2,941	—	—	—
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	1,108	11	—	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	40,883	6,101	—	—	—
County Service Area No. 57 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,416	722	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,481	5,778	—	—	—
—	—	—	—	Waste Disposal Enterprise	564	19	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	7,421	1,759
—	—	—	—	Lighting and Lighting Maintenance	3,198	1,573	—	—	—
County Service Area No. 58 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,615	1,068	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	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. 59 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 4,938	$ 2,019	$ —	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	290,332	24,366
—	—	—	—	Streets and Roads - Construction and Maintenance	24,497	12,062	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,601	14,644	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	123,998	122,678	30,000	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,267	112	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	158,660	155,210
—	—	—	—	Drainage and Drainage Maintenance	166,477	13,161	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,724	10,884	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	52,961	11,010	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	145,571	268,568	333,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,766	976	—	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	229,852	26,225
—	—	—	—	Land Reclamation and Levee Maintenance	28,134	5,003	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	561	454	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	25,553	754	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	177,328	150,321	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,854	5,777	—	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	70,827	143,716	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,734,054	1,025,837	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,539	6,226	—	—	—
County Service Area No. 60 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,058	975	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,347	20,781	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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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. 61 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,465	$ 6,173	$ —	—	—
County Service Area No. 61 (Tuolumne)	Tuolumne	34	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,807	561	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	694	777	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,527	5,249	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	28,308	7,427
—	—	—	—	Drainage and Drainage Maintenance	9,856	98	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,775	10,200	57,000	—	—
—	—	—	—	Water Enterprise	114,790	167,923	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,908	64,964	—	—	—
—	—	—	—	Fire Protection	13,516	15,644	—	—	—
—	—	—	—	Recreation and Park	21,718	67,137	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	126,628	237,232	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	6,437,105	90,808
—	—	—	—	Recreation and Park	96,461	78,459	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,086	4,982	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,444,265	1,168,030	—	—	—
—	—	—	—	Water Enterprise	2,093,338	1,640,216	—	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,774	3,255	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,333	2,024	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,314	3,484	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,433	1,280	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,967	44,168	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,969	7,110	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,516	3,277	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	89,882	5,448	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—

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County Service Area No. 67 (Riverside) — (continued)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,812	$ —	$ —	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,339	2,320	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,907	75	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,591,706	35,876
—	—	—	—	Streets and Roads - Construction and Maintenance	35,867	31,960	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,430	2,180	—	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	314	5,879	—	—	—
—	—	—	—	Waste Disposal Enterprise	571	12	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	41	282	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	98,366	84,686	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,691,635	26,431
—	—	—	—	Streets and Roads - Construction and Maintenance	68,345	33,844	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,572,125	2,888,176	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	8,214,575	9,421,872	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	9,276	—
—	—	—	—	Lighting and Lighting Maintenance	24,961	19,250	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,279	5,745	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	402	818	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	67,080	10,334
—	—	—	—	Water Enterprise	80,109	47,086	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,543	14	—	—	—
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	—	—	—	—	346,879	145,340
—	—	—	—	Streets and Roads - Construction and Maintenance	48,778	2,132	—	—	—
—	—	—	—	Waste Disposal Enterprise	258,971	302,686	—	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Water Enterprise	49,798	29,042	—	—	—

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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. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ 31,166	$ 16,010
—	—	—	—	Waste Disposal Enterprise	$ 308,538	$ 317,212	$ —	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,723	432	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,105	821	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,832	19,777	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,582,856	62,303
—	—	—	—	Ambulance Service	498,715	567,062	—	—	—
—	—	—	—	Fire Protection	45,280,117	41,166,291	—	—	—
—	—	—	—	Flood Control and Water Conservation	565,089	416,920	—	—	—
—	—	—	—	Governmental Services	1,133,209	882,903	—	—	—
—	—	—	—	Recreation and Park	521,733	189,436	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	902,443	694,680	—	—	—
—	—	—	—	Television Translator Station Facilities	339,541	336,895	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	64	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,226,207	4,527,822	2,246,900	—	—
—	—	—	—	Water Enterprise	12,550,612	7,355,019	1,995,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,407	5,116	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,744	2,754	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	62,359	109,470	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	184,668	313,400	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	282,244	158,106	—	—	—
—	—	—	—	Waste Disposal Enterprise	270,183	191,418	—	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,063	1,290	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,261	4,508	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,429	3,989	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	666	993	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,716	4,577	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,057	3,452	2,805	—	—

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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. 74 (Monterey)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 1,639,343	$ 1,728,422	$ —	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,836	3,797	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	92,676	106,660	172,000	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	34,265	10,919	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,600	6,304	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,051	2,523	—	—	—
County Service Area No. 77 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 77 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	55,269	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12	(228)	—	—	—
County Service Area No. 77 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,948	5,316	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,371	2,603	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,348	4,183	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,578	856	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	870,630	129,628
—	—	—	—	Fire Protection	145,473	152,578	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,135	16,721	—	—	—
—	—	—	—	Waste Disposal Enterprise	768,217	805,924	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,675	1,469	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,859	14,566	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,018	635	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,007	966	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,062	111,911	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	$ 50,492	$ 18,553
—	—	—	—	Recreation and Park	$ 29,534	$ 27,696	$ —	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Fire Protection	115,768	160,305	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,339,498	1,074,921	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	151,146	206,434	—	—	—
—	—	—	—	Water Enterprise	18,233	22,261	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,494	586	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	109	2	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,684	829	—	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,836	1,628	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	129,343	28,209	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,610	3,072	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,294	1,050	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	175,401	112,537	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,099	8,057	—	—	—
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	306	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	668,687	89,950
—	—	—	—	Ambulance Service	43,031	35,820	—	—	—
—	—	—	—	Fire Protection	94,599	134,127	—	—	—
—	—	—	—	Recreation and Park	9,709	22,341	—	—	—
—	—	—	—	Waste Disposal Enterprise	197,391	340,458	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	659,929	574,648	—	—	—
County Service Area No. 84 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	247	27,524	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	407,594	314,562	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 85 (Butte) — (continued)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,071	$ 1,046	$ —	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,141	11,366	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,321	10,429	—	—	—
—	—	—	—	Recreation and Park	114,459	105,455	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	465,838	239,429	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,240	4,642	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	323	93	—	—	—
County Service Area No. 87 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,198	259	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,701	18,152	—	—	—
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	4,028	1,625	—	—	—
County Service Area No. 89 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,425	1,617	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,362	32,272	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,194	844	—	—	—
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	54,330	36,445	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	436,205	95,457	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,147	28,944	—	—	—
—	—	—	—	Recreation and Park	1,975	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	394,190	248,497	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,788	25,000	—	—	—
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	9,240	2,513	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,684	3,818	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	225,405	26,795

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 (Monterey) — (continued)	Monterey	34.	S	—	—	—	—	$ 225,405	$ 26,795
—	—	—	—	Lighting and Lighting Maintenance	$ 35,186	$ 20,866	$ —	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,000	14,509	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,794	44,002	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	331,459	35,217
—	—	—	—	Lighting and Lighting Maintenance	227,458	419,475	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,249	11,964	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,006	22,087	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,187	14,035	116,164	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,224,962	1,187,429	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,125	6,500	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,638,846	2,653,271	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,999,287	11,717,739	653,182	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,995	424	—	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	37,391	12,163
—	—	—	—	Fire Protection	12,167	12,092	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,574	20,431	—	—	—
County Service Area No. 90 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,952	1,064	—	—	—
County Service Area No. 90 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,931	267	—	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,475	3,340	—	—	—
County Service Area No. 91 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,391	839	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	133,695	75,002	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	530	496	—	—	—
County Service Area No. 92 (Kern)	Kern	34.	S	—	—	—	—	—	—

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County Service Area No. 92 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 538	$ 73	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,803	5,894	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,267	10,284	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	308	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,057	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,191	494	—	—	—
County Service Area No. 94 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,696	177	—	—	—
—	—	—	—	Waste Disposal Enterprise	292	171	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,983	1,645	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,640	5,463	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	392	371	—	—	—
County Service Area No. 95 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,318	5,809	—	—	—
County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,309	3,040	—	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,726	2,787	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,682	440	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	58,270	66,035	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	699	440	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,009	5,571	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. S-4 (Solano)	Solano	34.	S	—	—	—	—	—	—
County Service Area No. S-5 (Solano)	Solano	34.	S	—	—	—	—	—	—
County Service Area No. S-6 (Solano)	Solano	34.	S	—	—	—	—	—	—
County Service Area No. S-8 (Solano)	Solano	34.	S	—	—	—	—	—	—
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	6,991,758	562,611
—	—	—	—	Lighting and Lighting Maintenance	562,612	641,561	—	—	—

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County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 435,111	$ 478,283	$ —	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	752,543	811,142	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	814,779	166,607
—	—	—	—	Police Protection and Personal Safety	460,878	463,465	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,223,870	3,752,025	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,352,516,000	396,617,000
—	—	—	—	Police Protection and Personal Safety	11,170,079	11,170,079	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	37,923	35,635	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	413,286	392,745	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,369	29,654	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	129	3,777	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	385,491	18,559
—	—	—	—	Recreation and Park	18,560	16,102	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	729,299	613,852
—	—	—	—	Recreation and Park	665,253	825,991	—	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	561,063	525,115	—	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	105	9,074	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	41,456	5,885
—	—	—	—	Streets and Roads - Construction and Maintenance	7,307	1,420	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	1,352,516,000	396,617,000
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area Sl-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	900,037	617,639	—	—	—
County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	3,981,859	4,065,272
—	—	—	—	Pest Control	2,643,616	2,944,062	—	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	132,755	10,811
—	—	—	—	Water Enterprise	509,080	654,969	—	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	743,647	65,326
—	—	—	—	Waste Disposal Enterprise	207,746	290,718	—	—	—
—	—	—	—	Water Enterprise	383,516	642,198	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,110	67,848	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 166,643	$ 95,034	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	827,458	624,986	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	123,653	41,329	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,037,143	3,306,705	8,760,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	219,021	125,621
—	—	—	—	Fire Protection	109,284	105,394	—	—	—
Cove Community Services Commission	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,904,477	12,912,011	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,747	13,635	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	227,890	214,277	—	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	126,800	144,900
—	—	—	—	Fire Protection	214,897	102,702	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	27,668	5,816
—	—	—	—	Lighting and Lighting Maintenance	5,816	4,908	—	—	—
Covina Police and Fire Building Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,928,863	1,928,863	45,117,262	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,440	1,530	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	1,303,324	1,286,700	853,602	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	123,070	132,171	3,770,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	523,155	492,244	615,000	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	26,805	64,645	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	640	1,658	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,900,906	3,027,806	—	—	—
—	—	—	—	Water Enterprise	6,074,072	5,515,176	379,235	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	859,679	661,753	—	—	—
—	—	—	—	Fire Protection	3,130,988	3,077,592	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino		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
Crest Forest Fire Protection District Facilities Corporation — (continued)	San Bernardino		S	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 186,238	$ 184,436	$ 2,525,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,820,194	2,996,872	1,140,390	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	72,920	72,783	735,000	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	831,450	—
—	—	—	—	Water Enterprise	3,056,386	2,762,506	972,598	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	7,813,699	—
—	—	—	—	Water Enterprise	5,505,361	4,709,459	804,356	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
Criminal Justice Council of San Mateo County	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	93,270	84,534	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	665	—	—	—	—
Crockett Valona County Water District	Contra Costa	42.	S	—	—	—	—	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	53,266,506	343,972
—	—	—	—	Fire Protection	517,509	458,328	—	—	—
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	966,165	951,616	619,704	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,376	1,005	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,850	27,125	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	104,000	441,545	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	80,683	125,229	57,945	—	—
Crows Landing Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,589	2,924	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	732,374	845,263	—	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	287,221,942	266,489,600	—	—	—
CSUCI Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,540,913	5,540,913	195,525,000	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,402,437	8,924,085	—	—	—
—	—	—	—	Water Enterprise	41,403,355	40,509,448	139,380,268	—	—
Cucamonga Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,828,537	8,483,537	138,815,000	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,943,207	$ 8,735,725	$ 28,225,000	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,547,657	3,534,527	52,305,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,684,493	6,517,222	6,789,421	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	233,616	—
—	—	—	—	Waste Disposal Enterprise	350,237	365,930	—	—	—
—	—	—	—	Water Enterprise	306,318	316,613	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,632	120,397	456,514	—	—
—	—	—	—	Water Enterprise	124,422	152,596	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	100,549	97,593	—	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,520	52,350	—	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	3,485,577	2,526,010
—	—	—	—	Fire Protection	3,319,534	3,452,308	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,226	2,635	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	5,001,425	2,775,989
—	—	—	—	Recreation and Park	4,158,899	3,982,634	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,136	25,523	10,014	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,367	6,863	—	—	—
—	—	—	—	Recreation and Park	38,401	47,028	61,000	—	—
—	—	—	—	Water Enterprise	100,050	94,629	75,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,816	18,914	9,500	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	12,030	84
—	—	—	—	Water Enterprise	12,132	13,962	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	55,404	17,373
—	—	—	—	Waste Disposal Enterprise	411,784	501,029	477,296	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	291,930	250,834	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,260	1,332	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,695	44,701	—	—	—
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	38,214	47,799	—	—	—
Deer Creek and Tule River Authority	Tulare	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
Deer Creek and Tule River Authority — (continued)	Tulare	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 27,676	$ 28,248	$ —	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,187	50,621	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	20,794	23,004	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,720,259	2,866,905	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	47,509	39,818	—	—	—
—	—	—	—	Water Enterprise	20,958	10,908	107,641	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	341,306	348,190	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	867,457	866,638	8,335,000	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	386,661	357,473
—	—	—	—	Health	400,156	357,473	—	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,795	337	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,609,387	2,260,226	—	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	511,704	489,469	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,106,693	2,919,471	29,338	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,497,920	4,567,301	2,418,607	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	130,000	25,313
—	—	—	—	Recreation and Park	14,712	66,011	—	—	—
—	—	—	—	Waste Disposal Enterprise	361,699	456,143	844,000	—	—
—	—	—	—	Water Enterprise	321,225	159,922	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	189,637	48,135
—	—	—	—	Recreation and Park	80,940	48,135	—	—	—
Delano Financing Authority	Fresno	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,535,990	1,468,668	5,410,000	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	704,948	680,167	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,512,843	8,668,116	2,000,801	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	302,211	62,118
—	—	—	—	Waste Disposal Enterprise	915,154	525,834	—	—	—
—	—	—	—	Water Enterprise	1,036,329	465,792	414,106	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,433,162	20,971,943	20,684,210	—	—

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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
Delta Ferry Authority	Contra Costa		O	—	—	—	—	$ 217,499	$ 217,499
—	—	—	—	Transit Enterprise	$ 212,618	$ 217,499	$ —	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	231,554	11,872	—	—	—
Delta Fire Protection District (San Joaquin)	San Joaquin	7.	S	—	—	—	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,424,099	1,680,070	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	932,303	502,734	—	—	—
—	—	—	—	Water Enterprise	732,195	348,626	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	240,250	168,403	—	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,924	18,035	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,310	5,444	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	376,756	237,235	701,737	—	—
Desert Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	148,029	352,583	7,200,000	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	6,477,830	4,893,580	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	166,269	4,932
—	—	—	—	Waste Disposal Enterprise	38,990	40,005	—	—	—
—	—	—	—	Water Enterprise	127,278	192,786	—	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,112,098	5,148,527	37,130,000	—	—
Desert Schools Self-Insurance Coachella Valley Unified School District	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,545,347	4,679,839	—	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,349,231	127,820	—	—	—
—	—	—	—	Water Enterprise	30,137,144	22,392,378	—	—	—
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,790	19,900	—	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	132,072	236,938	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	415,339	278,430	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	172,719	138,940	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,209,452	7,643,737	21,019,820	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,736,686	2,754,871	—	—	—

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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
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,256,028	$ 523,580	$ 7,745,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	139,437	145,674	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	19,997	29,920	11,701	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	33,832	11,836	—	—	—
Discovery Bay West Parking District	Contra Costa	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	5,897	14,426	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	101,091	70,832	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	377,170	342,178	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,064,572	2,879,803	27,286,500	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	55,604	56,125	610,000	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	630,832	624,470	—	—	—
Dixon Unified School Library	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	839,038	766,369	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	93,410	120,627	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	1,907,081	179,749
—	—	—	—	Ambulance Service	418,639	402,324	—	—	—
—	—	—	—	Fire Protection	398,941	491,099	—	—	—
—	—	—	—	Waste Disposal Enterprise	954,983	1,345,655	926,272	—	—
—	—	—	—	Water Enterprise	246,838	294,205	109,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	897,962	918,325	2,803,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	719,376	809,293	2,647,500	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	226,679	196,134	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,217,534	115,192
—	—	—	—	Drainage and Drainage Maintenance	115,192	117,259	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	690	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	38,617	25,693	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	132,947	256,263	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Downieville Fire Protection District — (continued)	Sierra	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 178,161	$ 130,922	$ —	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,896	59,344	188,026	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	32,748	32,343	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	85,806	31,045	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	204,673	180,468	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,354	3,099	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,373	11,329	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	46
—	—	—	—	Drainage and Drainage Maintenance	47	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,038	32,975	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,055,543	26,082,774	49,660,000	—	—
—	—	—	—	Water Enterprise	29,363,509	16,023,316	15,200,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Alameda	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,371,882	620,907	43,000,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	514,184	116,846	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,450	42,003	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,181,865	3,787,737	1,472,555	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,192	1,346	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	729,282	671,590	4,263,600	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	264,508	88,456
—	—	—	—	Fire Protection	151,011	207,987	176,871	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	143,137	46,526
—	—	—	—	Fire Protection	66,831	51,549	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	377,696	63,451
—	—	—	—	Recreation and Park	370,919	355,205	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	136,478	126,099	—	—	—

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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
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 109,234	$ 91,726	$ —	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	341,357	246,435
—	—	—	—	Recreation and Park	617,282	571,029	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	147,000	158,695	—	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,867	4,111	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,147	3,744	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	688	703	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	191,777	248,343	—	—	—
—	—	—	—	Water Enterprise	285,421	279,480	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	316,957	543,229	—	—	—
—	—	—	—	Self Insurance	—	—	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,340,379	3,905,420	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,031,000	2,491,000	—	—	—
—	—	—	—	Fire Protection	18,266,000	29,647,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,747,000	16,894,000	—	—	—
—	—	—	—	Recreation and Park	1,237,000	9,951,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,112,000	55,443,000	330,013,000	—	—
—	—	—	—	Water Enterprise	262,502,000	272,277,000	1,818,516,000	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	226,053,744	68,385,592
—	—	—	—	Fire Protection	2,343,330	2,369,256	—	—	—
—	—	—	—	Police Protection and Personal Safety	11,616,484	11,735,139	119,750	—	—
—	—	—	—	Recreation and Park	90,918,831	86,805,627	147,595,061	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,001,394	3,369,098	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,753,806	9,618,753	79,837,705	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,407	1,020	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	19,761,871	6,998,651
—	—	—	—	Fire Protection	8,148,726	7,314,586	805,000	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,174,367	2,582,288	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,555,031	33,831,090	—	—	—

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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
East County Fire Protection District	San Diego	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 17,471	$ 11,442	$ —	—	—
—	—	—	—	Fire Protection	1,765,020	1,796,331	529,125	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	967,744	322,320
—	—	—	—	Fire Protection	435,653	445,377	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,524	6,482	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	8,644,500	6,384,727	797,974	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	158,748	152,375	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	167,304	112,680	—	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	15,208	24,385	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	90,235	106,800	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	686,509	41,702
—	—	—	—	Waste Disposal Enterprise	1,273,820	848,024	2,700,174	—	—
—	—	—	—	Water Enterprise	4,126,915	3,760,777	561,957	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,340,486	7,016,153	295,075	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,394	78,347	53,000	—	—
—	—	—	—	Water Enterprise	24,002	29,579	—	—	—
East Otay Mesa Sewer Maintenance District	San Diego	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28	—	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Drainage and Drainage Maintenance	26,933	25,006	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,959,311	2,537,151	3,026,145	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	621,254	749,981	2,215,300	—	—
—	—	—	—	Water Enterprise	473,711	338,030	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,123	5,145	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	385,484	647,551
—	—	—	—	Fire Protection	385,484	353,560	—	—	—
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	607,717	1,897,717	12,600,000	—	—
East Valley Resource Conservation	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	514,361	525,518	—	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,768,205	7,619,264	—	—	—

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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 Valley Water District — (continued)	San Bernardino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 11,897,457	$ 11,508,156	$ 22,592,664	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	14,109	3,899
—	—	—	—	Lighting and Lighting Maintenance	8,695	8,711	—	—	—
Eastern Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,263,597	2,403,330	—	—	—
—	—	—	—	Transit Enterprise	11,093,765	13,660,387	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	33,119	33,718	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	68,406,578	—
—	—	—	—	Waste Disposal Enterprise	106,025,200	70,567,350	342,460,799	—	—
—	—	—	—	Water Enterprise	110,008,802	93,242,548	57,554,370	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,418,203	19,802,350	7,400,626	—	—
Eastern Plumas Park and Recreation	Plumas	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,958	5,265	—	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	218,285	217,452	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	652,265	683,545	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,146	13,729	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,959,353	1,966,261
—	—	—	—	Fire Protection	2,141,771	2,029,945	423,435	—	—
Eastside Mosquito Abatement	Stanislaus	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,716,424	1,314,458	—	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	114,334	75,886	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,178,962	2,986,029	—	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	62,255	59,492	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,698,508	4,776,545	—	—	—
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	1,394,516	554,717
—	—	—	—	Lighting and Lighting Maintenance	30,185	29,889	—	—	—
—	—	—	—	Waste Disposal Enterprise	585,576	505,789	—	—	—
Eel-Russian River Commission	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,092	313	—	—	—
El Cajon Civic Center Authority	San Diego	50.	O	Inactive	—	—	—	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,458,206	213,926	—	—	—

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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 Camino Irrigation District	Tehama	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 396,960	$ 410,585	$ —	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	569	557	—	—	—
El Cerrito Public Financing Authority	Contra Costa	50	O	—	—	—	—	23,913,551	11,689,116
—	—	—	—	Financing or Constructing Facilities	380,530	412,022	4,245,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,088,568	1,040,866	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,248,894	2,211,224	11,280,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,573,379	7,024,268	501,324	—	—
El Dorado County Joint Transit Agency	El Dorado		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,346,370	4,292,004	31,236	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	156,780	142,555	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,101,358	23,533,845	—	—	—
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	1,925,396	2,401,588	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	187,896	194,016	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	6,419,068	3,274,846
—	—	—	—	Governmental Services	3,116,022	240,136	175,830	—	—
—	—	—	—	Lighting and Lighting Maintenance	711,301	402,556	—	—	—
—	—	—	—	Recreation and Park	5,406,302	6,460,073	1,520,240	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	14,740,939	8,873,393
—	—	—	—	Fire Protection	12,507,873	16,109,128	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,307,945	3,827,848	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,412,577	21,300,631	100,601	—	—
—	—	—	—	Water Enterprise	25,527,391	28,248,509	259,758,635	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,000,926	976,839	9,300,000	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	52,873	10,405	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	115,202	52,461
—	—	—	—	Drainage and Drainage Maintenance	2,175	2,428	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	31,522	30,690	—	—	—
—	—	—	—	Waste Disposal Enterprise	139,262	154,952	—	—	—
—	—	—	—	Water Enterprise	176,228	198,229	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	679,183	398,362
—	—	—	—	Fire Protection	546,657	389,468	13,429	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Television Translator Station Facilities	$ 107,750	$ 95,630	$ —	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Nido Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	282,520	125,143	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	105,585	41,223	237,911	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	463,567	452,991	—	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,269,910	400,300
—	—	—	—	Waste Disposal Enterprise	6,947,155	6,916,647	10,451,404	—	—
—	—	—	—	Water Enterprise	8,747,402	10,224,386	5,563,872	—	—
Elder Creek Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	54,543	50,058	50,988	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	196,656	76,299	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	67,230	6,350
—	—	—	—	Cemetery	7,291	13,959	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53	1,063	—	—	—
—	—	—	—	Recreation and Park	102	—	—	—	—
—	—	—	—	Water Enterprise	81,264	123,737	354,300	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	74,350	17,550
—	—	—	—	Fire Protection	17,512	12,505	—	—	—
Elk Grove Community Services District	Sacramento	5.1	O	—	—	—	—	75,447,608	59,568,678
—	—	—	—	Fire Protection	29,631,107	23,396,363	11,536,232	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,616,958	5,899,612	—	—	—
—	—	—	—	Recreation and Park	26,817,484	30,279,235	389,902	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	660,900	685,780	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,568	15,211	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,071	774
—	—	—	—	Water Enterprise	66,799	42,984	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,593	3,040
—	—	—	—	Lighting and Lighting Maintenance	4,272	3,848	—	—	—
Elmira Street Lighting District	Solano	18.	S	—	—	—	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,550	1,855	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	542,136	465,563	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Elsinore Valley Municipal Water District — (continued)	Riverside	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 21,301,277	$ 12,421,040	$ 102,616,607	—	—
—	—	—	—	Water Enterprise	43,794,760	34,522,358	108,255,885	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,179,662	9,342,254	157,435,000	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	1,456,190	979,429
—	—	—	—	Water Enterprise	1,095,730	979,429	1,000,000	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	625,020	38,769
—	—	—	—	Waste Disposal Enterprise	189,885	157,495	250,000	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	1,248,877	1,134,471
—	—	—	—	Waste Disposal Enterprise	906,128	567,470	—	—	—
—	—	—	—	Water Enterprise	228,343	35,861	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	712,437	777,424	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	203,534	28,179	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,176,036	1,213,290	11,990,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	32,565	16,925
—	—	—	—	Lighting and Lighting Maintenance	16,925	17,790	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	198,663	115,746	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	266,855	272,527	48,655	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,236,375	4,280,402	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Drainage and Drainage Maintenance	1,334	—	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	9,722	1,889	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,580,218	1,580,180	12,285,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,178,748	11,557,784	—	—	—
Encinitas Union School District Educational Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	221,505	182,540	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	898,296	795,389	91,518	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,868	16,206	—	—	—

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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
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	$ 157,138	$ 36,280
—	—	—	—	Lighting and Lighting Maintenance	$ 15,126	$ 12,847	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	222,299	210,936	176,652	—	—
—	—	—	—	Water Enterprise	350,495	341,919	183,766	—	—
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	373,020	85,934
—	—	—	—	Fire Protection	371,171	383,902	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	31,233,341	10,591,832
—	—	—	—	Drainage and Drainage Maintenance	132,524	136,670	250,000	—	—
—	—	—	—	Fire Protection	4,489,508	4,489,508	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,488,177	1,306,298	2,741,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	132,524	136,669	250,000	—	—
—	—	—	—	Police Protection and Personal Safety	6,734,262	6,734,262	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	132,524	136,670	250,000	—	—
—	—	—	—	Waste Disposal Enterprise	5,579,747	4,721,703	1,242,000	—	—
—	—	—	—	Water Enterprise	6,108,737	6,336,433	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,616	30,353	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	339,534	339,171	15,250,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	85,423	83,739	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Self Insurance	171,783	135,936	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	854,576	822,285	89,510	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,153,480	1,252,213	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	172,565	187,955	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	294,116	288,186	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	585,737	549,025	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,551,520	2,290,963	128,534	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	3,052,806	2,107,011	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,832,006	5,932,197	5,612,786	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Fairbanks Ranch Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ —	$ —	$ —	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	725,760	602,253	1,180,082	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
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	25,523,910	20,670,464	20,050,052	—	—
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	39,189	7,016
—	—	—	—	Fire Protection	45,326	9,177	—	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	4,563	1,467
—	—	—	—	Lighting and Lighting Maintenance	1,467	854	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	44,311	47,959	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	3,316,003	2,212,323
—	—	—	—	Fire Protection	2,234,885	1,587,978	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	16,131	5,028
—	—	—	—	Lighting and Lighting Maintenance	5,028	6,299	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,302	22,371	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	89,774	104,217	165,000	—	—
—	—	—	—	Water Enterprise	211,809	268,332	175,871	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,347	65,371	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	666,805	807,067	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,194,307	391,300	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,594,880	4,667,211	7,854,000	—	—
—	—	—	—	Water Enterprise	13,122,845	13,448,714	2,055,278	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	201,592	243,640	—	—	—
—	—	—	—	Recreation and Park	82,574	52,688	8,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	165,963	163,650	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	357,130	145,365
—	—	—	—	Fire Protection	207,112	140,196	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,395	1,407
—	—	—	—	Lighting and Lighting Maintenance	1,858	1,756	—	—	—

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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
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 34,906	$ 51,405	$ —	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,623,848	955,905
—	—	—	—	Recreation and Park	3,162,839	2,922,314	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,268	20,836	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,459	11,455	3,653	—	—
—	—	—	—	Water Enterprise	991,461	704,814	22,954	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	680,614	495,324
—	—	—	—	Fire Protection	536,483	375,971	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	826,123	596,293	49,012	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	174,616	152,898
—	—	—	—	Fire Protection	152,898	248,218	—	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,907	38,219	—	—	—
—	—	—	—	Waste Disposal Enterprise	102,579	164,109	47,686	—	—
—	—	—	—	Water Enterprise	245,338	231,966	573,239	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	690,162	801,985	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	458,803	296,451
—	—	—	—	Police Protection and Personal Safety	300,651	358,837	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	149,347	129,451	—	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,630,353	1,679,721	17,664,554	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,412,873	2,337,484	—	—	—
Fire Districts Association of California Fire Agency Self-Insurance System	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,307,168	8,893,643	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	4,179,167	1,363,863
—	—	—	—	Fire Protection	4,309,591	4,319,903	10,911	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,017,939	2,625,429	505,440	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	28,617	30,851	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	5,952,258	1,042,195
—	—	—	—	Waste Disposal Enterprise	3,918,917	4,497,110	—	—	—
FIRST 5 Santa Clara County	Santa Clara	50	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	30,341,221	32,408,835	—	—	—

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Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	$ 104,746	$ 70,901	$ —	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	304,172	242,649
—	—	—	—	Flood Control and Water Conservation	244,871	236,158	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	93,515	87,068	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	201,276	239,772	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	140,377	57,459	—	—	—
Flood Control Maintenance Area No. 17	Lake		O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	82,430	88,489	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	50,972	58,818	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	268,854	345,792	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	98,028	108,945	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	858,477	648,887	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	543,286	570,014	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,448	52,663	—	—	—
—	—	—	—	Water Enterprise	7,446,914	8,722,253	69,942,567	—	—
Florin-Elder Creek Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,610	515	—	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,699,100	5,823,270	97,595,000	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,007,485	8,007,485	240,670,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	436,196	273,742	229,156	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	377,551	390,813	—	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,784,388	7,011,424	—	—	—
Foothill Transit Zone	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	54,720,086	65,331,279	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	477,281	677,059	—	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	461,258	179,904
—	—	—	—	Fire Protection	180,637	246,473	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 14,505	$ 150,036	$ —	—	—
—	—	—	—	Fire Protection	706,817	608,250	130,278	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	113,409	15,825
—	—	—	—	Water Enterprise	1,458,767	1,334,701	3,181,741	—	—
Forestville County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	656,378	875,109
—	—	—	—	Fire Protection	866,952	875,109	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,069	6,959	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,614,705	725,526	3,150,418	—	—
—	—	—	—	Water Enterprise	578,012	472,254	—	—	—
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	1,511,283	1,590,798	725,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	318,656	324,348	—	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,228	96,399	—	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	55,998	59,417	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	42,932	17,132
—	—	—	—	Cemetery	146,609	147,066	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	413,198	126,226	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	132,837	132,837	974,500	—	—
Forty-Niner Fire Protection District	Nevada	7.	O	Inactive	—	—	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	171,978	118,260
—	—	—	—	Cemetery	278,177	259,678	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	532,584	543,601	5,230,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	460,775	501,794	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	44,781	16,745
—	—	—	—	Waste Disposal Enterprise	1,603,946	491,757	814,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	623,695	532,784	—	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,442	39,960	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Freedom County Sanitation District (Santa Cruz) — (continued)	Santa Cruz	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 691,166	$ 280,406	$ —	—	—
Freeport Regional Water Authority	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,425	226,599	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	63,266	33,345	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,443,601	9,519,218	138,625,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	53,012	135,410	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	729,160	664,851	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,981,367	12,216,758	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,361,639	1,787,189	11,770,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,435,664	13,964,088	1,243,620	—	—
Fresno County Rural Transit Agency	Fresno		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,133,876	3,127,876	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	161,607	168,912	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	8,620	5,437
—	—	—	—	Water Enterprise	25,356	36,723	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	74,334	14,118
—	—	—	—	Waste Disposal Enterprise	33,664	41,901	—	—	—
—	—	—	—	Water Enterprise	43,548	54,201	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	55,519	34,717
—	—	—	—	Waste Disposal Enterprise	25,982	38,389	—	—	—
—	—	—	—	Water Enterprise	50,435	74,522	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	280,679	324,624
—	—	—	—	Waste Disposal Enterprise	195,982	199,865	80,000	—	—
—	—	—	—	Water Enterprise	451,840	487,806	80,000	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	3,130	—
—	—	—	—	Water Enterprise	77,687	79,031	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,459,812	6,452,284	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,606,267	8,553,914	3,675,178	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,982,275	45,888,580	228,089,535	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	12,954,274	4,513,564
—	—	—	—	Flood Control and Water Conservation	22,697,781	24,611,695	36,429,558	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 987,562	$ 1,064,856	$ —	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	427,605	223,640	—	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	9,703,034	7,163,884	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	656,734	545,757	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,270,254	1,529,536	—	—	—
Friant Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,133,770	1,213,742	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,563,848	6,244,571	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,880	3,683	—	—	—
Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	1,978,550	668,897
—	—	—	—	Fire Protection	707,062	350,731	—	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	117,045	545,000	—	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,012	7,259	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,085	9,514	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,827	1,875	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,103,126	2,248,503	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,710,935	2,631,275	1,690,517	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	60,554	2,051,069	2,960,000	—	—
Galt Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	613,293	263,412	—	—	—
—	—	—	—	Fire Protection	2,922,953	2,993,679	—	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,384	42,506	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	480,325	480,325	2,915,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	258,814	206,106	—	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	80,025	47,843

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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
Garberville Fire Protection District — (continued)	Humboldt	7.	O	—	—	—	—	$ 80,025	$ 47,843
—	—	—	—	Fire Protection	$ 47,843	$ 52,855	$ 86,365	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	27,687	7,815
—	—	—	—	Lighting and Lighting Maintenance	7,815	7,246	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	469,961	182,684	372,269	—	—
—	—	—	—	Water Enterprise	95,121	159,360	196,174	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	171,960	21,842
—	—	—	—	Water Enterprise	91,747	70,616	9,116	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,035,101	10,009,918	—	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	639,426	629,943	61,512	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,996	44,620	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	188,774	94,323	169,628	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,441	48,285	3,197	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	Inactive	—	—	—	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	18,356	1,100
—	—	—	—	Water Enterprise	37,909	33,994	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	17,418	10,069
—	—	—	—	Fire Protection	14,631	12,813	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,503,402	775,584
—	—	—	—	Waste Disposal Enterprise	378,452	303,562	—	—	—
—	—	—	—	Water Enterprise	2,971,004	2,903,713	2,145,561	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	416,034	346,924	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	148,784	108,786	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	883,287	870,540	32,701	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	215,000	210,162
—	—	—	—	Fire Protection	51,052	39,047	—	—	—
—	—	—	—	Waste Disposal Enterprise	124,142	170,528	—	—	—
—	—	—	—	Water Enterprise	110,190	109,672	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,048	547	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,025,853	3,579,410	3,467,376	—	—

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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
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 11,331	$ 8,258	$ —	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	751	2,796	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	186	202	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,149,733	12,662,827	23,170,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	1,334,565	289,350
—	—	—	—	Drainage and Drainage Maintenance	977,734	365,314	124	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	648,029	615,096	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,361	8,454	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,559,089	2,559,089	24,940,000	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	17,738	3,638
—	—	—	—	Lighting and Lighting Maintenance	3,528	3,571	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	744,116	718,899	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	245,435	149,500
—	—	—	—	Pest Control	170,807	148,084	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	18,739	19,545	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,316	19,728	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,522	58,004	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,915	51,166	41,608	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,515	18,659	—	—	—
—	—	—	—	Water Enterprise	10,367,613	9,849,364	—	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	642,286	577,689	1,412,332	—	—
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	28,117	—	—	—
—	—	—	—	Water Enterprise	210,275	175,501	—	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	1,014,724	982,057
—	—	—	—	Fire Protection	1,358,625	1,275,589	355,331	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	455,557	386,613	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	$ —	$ —
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,139,000	101,404,000	95,300,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	850,220	850,220	—	—	—
—	—	—	—	Transit Enterprise	17,148,313	19,700,413	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	90,745,230	46,203,058	—	—	—
—	—	—	—	Transit Enterprise	50,941,642	93,083,147	—	—	—
Golden Hills Community Service District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,528,557	1,576,032	376,186	—	—
Golden Sierra Job Training Agency	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,887,252	2,850,006	63,162	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,168,055	3,704,699	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	746	205	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	140,814	126,237	60,310	—	—
—	—	—	—	Water Enterprise	85,864	90,839	248,088	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101,847	8,098	—	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	492,786	527,058	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,018,576	6,192,103	1,311,279	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,892,074	22,654,862	51,251,077	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	910,496	910,496
—	—	—	—	Waste Disposal Enterprise	3,879,464	3,057,089	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	69,775	50,789	—	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,915	109,000	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,380	1,107	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	519,723	586,189	2,802,679	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	325,114	325,114	314,719	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 37,571	$ 45,888	$ —	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	361,285	416,650	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,910,774	1,747,245	860,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,620	22,296	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	280,851	274,365	3,025,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,781	3,766	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	7,810	—
—	—	—	—	Water Enterprise	1,766,093	2,099,009	32,012	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,914	13,143	—	—	—
Graton Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	570,868	675,487	889,930	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	411,116	393,378
—	—	—	—	Fire Protection	608,927	386,891	222,390	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,249	3,577	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	297,233	477,639	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	104,291	80,604	186,000	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,202,274	4,722,514	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	126,597	46,440	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	125,595	129,566	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,857,237	5,865,391	—	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,147,567	5,433,646	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,745	18,125	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	290,236	295,174	298,072	—	—
Green Valley Lighting District	Solano	18.	S	—	—	—	—	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,896	77,274	—	—	—

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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
Green Valley Water District	Kings	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 9,942	$ 19,006	$ —	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	67,078	90,962	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,200,094	704,725	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	487,447	387,667	432,197	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	131,549	123,163	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	123,588	128,048	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	131,083	116,209	—	—	—
—	—	—	—	Water Enterprise	121,228	90,271	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	171,836	140,807	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,033	11,791	—	—	—
Greenwood Forest Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,994	3,631	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	55,246	25,082
—	—	—	—	Fire Protection	47,323	44,444	103,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	137,103	140,666	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	180,984	151,378	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	547,909	135,818
—	—	—	—	Cemetery	552,962	377,177	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	5,492	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	538,738	316,104	332,598	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,685	3,595	—	—	—
—	—	—	—	Waste Disposal Enterprise	123,212	123,074	—	—	—
—	—	—	—	Water Enterprise	207,155	130,521	400,000	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	4,933,473	2,835,915	—	—	—
Ground Squirrel Hollow Community Services District	San Luis Obispo	5	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
Ground Squirrel Hollow Community Services District — (continued)	San Luis Obispo	5	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 121,003	$ 54,873	$ —	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	791,501	701,335	—	—	—
—	—	—	—	Recreation and Park	73,832	277,364	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,170,508	1,568,653	176,427	—	—
—	—	—	—	Water Enterprise	2,207,627	1,834,928	5,337,839	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,137	3,069	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	115,297	36,639
—	—	—	—	Cemetery	96,350	75,605	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	125,708	107,364	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,493	45,071	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	361,965	908,956	—	—	—
—	—	—	—	Water Enterprise	792,476	822,375	404,108	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	542,208	738,581	128,187	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	135,816	88,063	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	149,879	119,994	—	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	365	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,621	46,306	—	—	—
Half Moon Bay Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,483,197	7,384,225	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	221	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	159,780	169,974	282,580	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	242,865	195,334	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	45,415	9,916
—	—	—	—	Governmental Services	3,917	1,949	—	—	—
—	—	—	—	Library Services	7,350	12,438	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,077	10,285	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,065	13,104	—	—	—
—	—	—	—	Recreation and Park	2,294	594	—	—	—

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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
Hamilton City Community Service District — (continued)	Glenn	5.1	O	—	—	—	—	$ 45,415	$ 9,916
—	—	—	—	Waste Disposal Enterprise	$ 137,750	$ 177,650	$ —	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	253,714	183,936	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	637,579	581,798	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	132,688	7,400
—	—	—	—	Cemetery	10,984	23,019	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,192	5,085	—	—	—
—	—	—	—	Recreation and Park	8,980	5,687	—	—	—
—	—	—	—	Water Enterprise	481,742	265,767	—	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	102,601	39,373
—	—	—	—	Fire Protection	61,492	73,899	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	399,741	187,952
—	—	—	—	Waste Disposal Enterprise	170,996	261,310	355,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	238,613	178,569	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	368,965	350,059
—	—	—	—	Fire Protection	416,149	350,059	—	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Drainage and Drainage Maintenance	906	—	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	74,259	105,812	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,653	131,210	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	477,157	457,097	38,815,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,853	43,454	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,270	6,948	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,524,654	24,646,645	3,056,686	—	—
—	—	—	—	Self Insurance	—	—	—	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,846,739	2,909,939	61,755,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,649,839	2,436,029	26,310,000	—	—
Hazardous Waste Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,883	—	—	—	—

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Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	$ —	$ —
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,235,063	2,092,604	272,335	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	354,771	341,869	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,028	17,523	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,792	3,323	—	—	—
—	—	—	—	Water Enterprise	47,165	38,489	—	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,641,625	2,317,100	—	—	—
—	—	—	—	Waste Disposal Enterprise	582,802	547,037	977,500	—	—
—	—	—	—	Water Enterprise	470,214	349,101	1,354,212	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	489,284	150,430	40,000	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	43,951,724	38,474,540
—	—	—	—	Water Enterprise	55,946,501	49,084,100	27,108,921	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	93,937,084	94,279,672	35,816,943	—	—
Henry Miller Reclamation District No. 2131	Merced		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,887,618	5,074,172	—	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,765,875	2,688,774	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	656,883	951,465
—	—	—	—	Fire Protection	533,220	584,459	—	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	968,776	733,825	—	—	—
—	—	—	—	Water Enterprise	1,405,323	1,294,043	1,730,968	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,230,322	947,333	—	—	—
—	—	—	—	Water Enterprise	18,979,402	10,310,027	20,081,234	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	10,114,093	4,285,909
—	—	—	—	Ambulance Service	1,306,011	661	—	—	—
—	—	—	—	Fire Protection	4,446,733	5,742,788	201,978	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,184,014	4,920,302	691,745	—	—
Hickok Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,857	—	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,456	3,551	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ —	$ 4,697	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	1,892,366	1,971,436	6,362,639	—	—
—	—	—	—	Water Enterprise	1,593,177	1,310,448	2,874,798	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,042	28,288	—	—	—
Hi-Desert County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,441,653	8,452,045	11,357,651	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	49,913,046	45,358,723	18,395,000	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	107,167	107,167	1,230,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,397,351	1,395,735	—	—	—
High Sierra Resources Conservation and Development Area	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	118,701	153,390	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	708,986	482,663	285,994	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Drainage and Drainage Maintenance	966	—	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Streets and Roads - Construction and Maintenance	6,240	609	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,075,492	831,400	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,780	5,934	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	324,438	337,929	25,000	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,130,105	916,045	984,286	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,284,014	1,284,014	28,700,000	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,647	6,014	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,329	10,003	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	83,590	50,889	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	484,778	558,238	2,381,061	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Hilmar County Water District — (continued)	Merced	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 467,681	$ 353,975	$ 603,739	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	161,274	79,911
—	—	—	—	Drainage and Drainage Maintenance	28,103	26,871	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,103	26,872	—	—	—
—	—	—	—	Recreation and Park	28,103	26,873	—	—	—
—	—	—	—	Waste Disposal Enterprise	209,915	268,965	—	—	—
Hobart Mills Road Self-Help	Nevada	29	S	Inactive	—	—	—	—	—
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	10,532	8,841	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,585	64,459	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	238,551	256,306	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	587,939	676,748	2,450,351	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	890,157	887,969	4,020,259	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	224,215	133,940
—	—	—	—	Waste Disposal Enterprise	419,998	323,672	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,597	4,601	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	5,388	3,297
—	—	—	—	Cemetery	12,469	2,645	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	144,831	137,951	—	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	20,237	10,743
—	—	—	—	Lighting and Lighting Maintenance	10,743	5,271	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	178,221	201,754	34,700	—	—
—	—	—	—	Water Enterprise	206,758	281,985	1,613,500	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,967	29,099	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	70,949	50,757	—	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	25,000	13,247
—	—	—	—	Fire Protection	29,648	33,052	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,936	368	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,260	50,762	—	—	—
Housing Authority Risk Retention Pool	Alameda	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
Housing Authority Risk Retention Pool — (continued)	Alameda	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 5,624,718	$ 4,654,015	$ —	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,188	18,795	23,468	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	377,938	284,406	—	—	—
Human Rights / Fair Housing Community of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	770,024	710,276	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,488,761	6,635,882	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,903,389	2,451,893	4,667,971	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	394,670	209,993	—	—	—
—	—	—	—	Water Enterprise	3,424,292	4,176,482	10,125,733	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	277,445	136,756
—	—	—	—	Lighting and Lighting Maintenance	136,756	69,759	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,673,155	1,867,699	—	—	—
—	—	—	—	Water Enterprise	2,136,343	2,255,446	5,051,539	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	12,993	7,285
—	—	—	—	Flood Control and Water Conservation	7,285	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	399,582	423,003	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	2,790,136	1,661,230
—	—	—	—	Fire Protection	2,600,675	2,365,334	57,420	—	—
Humboldt Transit Authority	Humboldt		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	149,637	148,553	—	—	—
—	—	—	—	Transit Enterprise	2,426,780	2,329,308	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,138,571	7,031,389	6,805,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,280	5,032	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,235	372	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,133,026	15,999,520	76,980,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,484	1,851	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,979	23,539	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	285,834	423,185	61,210	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	8,288	2,380

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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
Hydesville Lighting District — (continued)	Humboldt	18.	S	—	—	—	—	$ 8,288	$ 2,380
—	—	—	—	Lighting and Lighting Maintenance	$ 2,380	$ 1,650	$ —	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	101,109	73,583	—	—	—
—	—	—	—	Fire Protection	1,064,126	1,257,045	—	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	418,787	322,311	416,102	—	—
—	—	—	—	Water Enterprise	928,660	788,680	1,118,898	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,519	61,807	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	217	1,572	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	765,590	924,351	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	328,316,910	294,101,615	217,062,110	—	—
—	—	—	—	Water Enterprise	67,047,739	80,888,798	177,529,590	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	114	2,590	—	—	—
Imperial Valley Telecommunication Authority	Imperial	50	O	—	—	—	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	872,385	734,627	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	112,963	37,319
—	—	—	—	Cemetery	43,317	40,034	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	158,071	111,262
—	—	—	—	Ambulance Service	13,147	34,779	—	—	—
—	—	—	—	Fire Protection	128,607	175,684	—	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	35,494	14,387
—	—	—	—	Lighting and Lighting Maintenance	16,638	7,207	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,000	20,863	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,876,422	17,671,141	—	—	—
Indian Creek Community Services District	Inyo	5.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	119,357	72,128	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	112,911	163,966	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	116,798	125,770
—	—	—	—	Ambulance Service	29,520	29,128	—	—	—
—	—	—	—	Fire Protection	70,437	130,016	187,281	—	—
—	—	—	—	Governmental Services	3,519	2,075	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,913	11,024	—	—	—

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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
Indian Valley Community Services District — (continued)	Plumas	5.1	O	—	—	—	—	$ 116,798	$ 125,770
—	—	—	—	Recreation and Park	$ 13,392	$ 25,825	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	110,111	140,622	—	—	—
—	—	—	—	Water Enterprise	786,219	499,934	2,362,612	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,238,908	4,651,262	1,816,410	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	920,368	757,515	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,212,975	883,552	473,898	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,963,978	6,436,360	13,805,047	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	872,790	783,473	7,900,000	—	—
Indio Water Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,985,867	6,866,953	11,886,573	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,297	9,451	—	—	—
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	524,741	497,139	—	—	—
Industry Public Service System Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Inglewood Fire Training Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Inland Empire Health Plan	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	334,593,349	328,858,073	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	57,822,077	89,080,939	916,750,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	220,987	—	—	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	98,484,059	15,750,583
—	—	—	—	Waste Disposal Enterprise	48,645,025	62,796,213	136,549,005	—	—
—	—	—	—	Water Enterprise	7,039,394	10,201,020	32,853,336	—	—
Inland Empire West Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	364,291	391,964	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,209,648	1,329,349	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,935,936	4,935,936	50,795,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
International Water District — (continued)	Fresno	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 130,678	$ 144,271	$ —	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	495,202	439,319	—	—	—
—	—	—	—	Water Enterprise	338,299	299,221	377,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,156	14,745	49,521	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,086	5,731	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,229	133,815	4,616	—	—
—	—	—	—	Water Enterprise	153,631	269,323	648,616	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	683,274	—	—	—	—
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,633,364	1,569,828	—	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,934	4,081	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	53,507	40,857	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Water Enterprise	175,943	136,279	106,148	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	38,023	38,023
—	—	—	—	Waste Disposal Enterprise	11,689,982	5,968,395	549,000	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,593,709	10,862,574	42,940,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,264,000	34,899,000	178,471,000	—	—
—	—	—	—	Water Enterprise	54,015,000	54,538,000	138,195,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,128,000	3,128,000	46,600,000	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	91,760,000	79,998,000	781,180,000	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,094,000	10,060,000	70,000,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,131,367	1,120,409	114,795	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	915,819	994,925	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	20,170	19,016	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	322,677	7,154
—	—	—	—	Waste Disposal Enterprise	189,430	213,311	—	—	—
—	—	—	—	Water Enterprise	294,126	279,816	1,312,104	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 351,595	$ 339,296	$ —	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	317,313	326,378	120,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	138,546	132,492	322,733	—	—
Jacqueline Cochran Regional Airport Authority	Riverside	50.	O	—	—	—	—	1,929	1,929
—	—	—	—	Local and Regional Planning or Development	138,722	218,888	—	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	808,909	130,564	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,674,912	4,635,161	3,831,528	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	35	256	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,035	2,227	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,340	64,669	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,727	8,550	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	125,207	25,020
—	—	—	—	Waste Disposal Enterprise	673,509	622,762	64,250	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	39,423	11,314
—	—	—	—	Drainage and Drainage Maintenance	7,132	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	192,964	127,408
—	—	—	—	Fire Protection	258,849	202,571	300,904	—	—
Janesville School Financing Corporation	Lassen	54	O	—	—	—	—	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,154	1,489	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	458,472	492,759	193,784	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	133,818	167,396	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	12,700,334	13,035,566	4,775,000	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,300	43,956	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,145,712	3,152,694	7,797,438	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	255,256	301,330	658,521	—	—

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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
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 228,460	$ 245,558	$ 117,676	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	321,357	363,678	—	—	—
—	—	—	—	Fire Protection	374,900	409,426	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,440	38,005	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	292,994	136,690	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	—	25,876	—	—	—
—	—	—	—	Waste Disposal Enterprise	441,129	588,619	199,000	—	—
—	—	—	—	Water Enterprise	491,577	604,208	930,000	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	356,944	268,573	654,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,696,580	1,456,881	—	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	999,202	612,570	—	—	—
—	—	—	—	Recreation and Park	3,265,361	5,663,790	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,427,117	7,106,536	11,861,143	—	—
—	—	—	—	Water Enterprise	12,960,400	14,268,544	19,473,880	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	113,990	81,523	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,415,034	1,271,499	1,986,669	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	302,078,303	287,453,199	224,459,103	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,667,584	4,657,944	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,319,373	1,348,899	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,468	18,626	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,468	1,448	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	140,942	98,585	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	616,487	76,920	154,041	—	—
—	—	—	—	Fire Protection	1,541,844	1,901,742	—	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	43,874	10,275
—	—	—	—	Lighting and Lighting Maintenance	11,304	14,370	—	—	—

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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
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 2,421,955	$ 1,903,956	$ —	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,859,611	1,680,233	50,800	—	—
—	—	—	—	Recreation and Park	259,818	190,955	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	35,995	25,234	—	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	2,860,763	2,860,763
—	—	—	—	Fire Protection	3,020,818	2,600,034	—	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	552,739	416,997	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
Kern County Air Pollution Control District	Kern	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,306,169	1,627,745	—	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	796,475	827,827	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	70,078	59,457	—	—	—
—	—	—	—	Water Enterprise	44,345,248	40,839,941	4,191,180	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,283,105	5,160,239	2,287,872	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,743,645	2,992,869	—	—	—
—	—	—	—	Pest Control	286,474	216,606	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	238,927	272,722	—	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,744,486	2,520,651	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,898,564	21,316,740	17,455,000	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	38	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,688,628	5,222,596	30,428,685	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,489,630	4,170,730	149,709	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	404,772	388,675	—	—	—
—	—	—	—	Water Enterprise	317,299	346,621	273,300	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,925	12,158	—	—	—
—	—	—	—	Waste Disposal Enterprise	521,173	492,790	—	—	—
—	—	—	—	Water Enterprise	358,574	317,017	140,537	—	—
Keyes Fire Protection District	Stanislaus	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
Keyes Fire Protection District — (continued)	Stanislaus	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 289,817	$ 208,736	$ —	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,631	30,140	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	89,212	66,447	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	177,377	169,523	—	—	—
Kings County Area Public Transit Agency	Kings		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,987,318	6,470,820	—	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,070	42,192	—	—	—
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,008,647	2,149,980	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,978,849	8,697,845	9,380,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	1,240,277	598,502
—	—	—	—	Water Enterprise	1,742,808	1,126,907	770,980	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,345,033	1,164,053	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	1,079,556	369,792
—	—	—	—	Electric Enterprise	11,089,328	9,650,692	105,740,000	—	—
—	—	—	—	Flood Control and Water Conservation	2,528,904	4,454,703	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	237,016	233,005	—	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	400,617	313,822	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,123,106	911,933	4,920,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	589,375	584,508
—	—	—	—	Hospital Enterprise	6,767,621	7,301,378	1,710,000	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,455	16,695	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,935,628	3,914,074	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	863,681	783,364	—	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,787	4,353	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,847	46,535	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	494,449	252,315	—	—	—

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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
Kirkwood Meadows Public Utilities District — (continued)	Alpine	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 7,878	$ 7,878	$ —	—	—
—	—	—	—	Recreation and Park	857	857	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,232,394	1,009,902	474,542	—	—
—	—	—	—	Water Enterprise	339,335	339,335	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
Klamath Community Services District	Del Norte	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,834	40,430	50,893	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	108,310	104,166	31,761	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,624	35,047	7,935	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,270	3,078	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	84,732	106,408	18,647	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	200,698	15,140
—	—	—	—	Cemetery	24,924	21,521	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	63,205	2,973
—	—	—	—	Lighting and Lighting Maintenance	2,983	7,591	—	—	—
—	—	—	—	Recreation and Park	—	245	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,161	80,438	—	—	—
—	—	—	—	Water Enterprise	68,917	86,185	138,475	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	258,342	45,546
—	—	—	—	Fire Protection	95,147	64,181	—	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	89,012	35,379	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,724	159	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,118,027	1,072,711	2,289,896	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,596	88,552	935,000	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,339,898	3,177,277	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	901,818	3,240,944	12,980,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	444,084	176,836
—	—	—	—	Water Enterprise	3,180,028	3,267,974	953,249	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	14,563	2,374	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,996	8,164	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,300,928	$ 3,888,741	$ —	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	176,353	78,133
—	—	—	—	Recreation and Park	142,611	110,714	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	631,341	476,553	94,010	—	—
Lagrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	153,031	179,087	—	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,837,168	8,876,160	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,178,639	5,291,263	9,787,657	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	903,468	693,421	307,303	—	—
Laguna Niguel Community Services District	Orange	5.1	C	—	—	—	—	26,530,952	7,777,434
—	—	—	—	Lighting and Lighting Maintenance	875,526	700,627	—	—	—
—	—	—	—	Recreation and Park	7,178,444	6,908,710	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	760,505	670,585	—	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,641,631	6,657,866	22,355,001	—	—
—	—	—	—	Water Enterprise	8,200,481	5,178,601	2,051,813	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	10,332,657	5,948,345
—	—	—	—	Ambulance Service	596,001	233,472	—	—	—
—	—	—	—	Fire Protection	5,951,157	6,317,117	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	409,540	258,318
—	—	—	—	Waste Disposal Enterprise	127,588	190,393	—	—	—
—	—	—	—	Water Enterprise	208,171	284,213	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,123	3,641	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,084	8,461	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	460,915	524,260	—	—	—
Lake County Fire Protection District	Lake		O	—	—	—	—	1,834,395	1,536,691
—	—	—	—	Ambulance Service	692,645	577,793	—	—	—
—	—	—	—	Fire Protection	2,207,504	1,655,108	329,308	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,040,455	1,163,399	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,636,098	5,283,178	1,147,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,343,786	890,479
—	—	—	—	Pest Control	900,178	770,530	—	—	—

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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
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 1,028,166	$ 693,818	$ —	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,141,490	977,199	251,626	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,381,866	9,129,548	115,605,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	554,188	555,430	15,375,000	—	—
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,767	9,635	—	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	2,785,924	487,442
—	—	—	—	Electric Enterprise	—	9,356	—	—	—
—	—	—	—	Waste Disposal Enterprise	659,497	422,407	—	—	—
—	—	—	—	Water Enterprise	10,938,302	10,463,764	3,845,414	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	173,017	148,232	48,740	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,714	122,608	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	375,939	—
—	—	—	—	Waste Disposal Enterprise	1,619,553	1,136,662	4,940,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	91,005	32,337	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	197,875	333,707	—	—	—
—	—	—	—	Governmental Services	50,547	610,020	607,791	—	—
—	—	—	—	Police Protection and Personal Safety	405,521	430,386	—	—	—
—	—	—	—	Waste Disposal Enterprise	612,442	355,564	—	—	—
—	—	—	—	Water Enterprise	436,105	456,869	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,195,082	1,005,092	—	—	—
Lake Transit Authority	Lake		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,488,096	1,599,717	367,448	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,605,554	3,308,683	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	2,671	311
—	—	—	—	Lighting and Lighting Maintenance	311	11	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,619,260	1,493,670	28,593	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,635,847	7,134,526	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	9,314,053	7,328,058
—	—	—	—	Fire Protection	8,139,241	8,567,468	442,159	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,296,688	1,264,434	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Lakeside Water District	San Diego	52.	O	—	—	—	—	$ 160,666	$ 23,673
—	—	—	—	Water Enterprise	$ 4,501,054	$ 3,462,772	$ 766,232	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,038	7,309	—	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,803	2,883	—	—	—
Lakewood Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Lambert Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,583	5,820
—	—	—	—	Lighting and Lighting Maintenance	9,938	2,606	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,194,856	1,721,415	—	—	—
—	—	—	—	Water Enterprise	1,815,446	2,382,725	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,718	22,816	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	11,717	642
—	—	—	—	Water Enterprise	55,082	71,235	15,400	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	265,890	247,563	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,436	407	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,623,936	4,200,525	—	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,324,554	15,685,130	—	—	—
—	—	—	—	Water Enterprise	30,034,836	24,813,836	47,090,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	343,363	237,375	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,874	49,598	17,000	—	—
—	—	—	—	Water Enterprise	68,122	79,512	121,190	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,403,994	16,510,034	14,710,000	—	—
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	13,348	6,341	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,654	187,454	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,163,686	4,112,051	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,556	6,844	—	—	—
—	—	—	—	Fire Protection	6,938	78,363	—	—	—

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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
Laton Community Services District — (continued)	Fresno	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 197,101	$ 282,114	$ —	—	—
—	—	—	—	Water Enterprise	134,117	182,878	40,500	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	260,126	226,236	—	—	—
Lava Beds Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	24,595	61,307	—	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	1,619,074	350,822
—	—	—	—	Lighting and Lighting Maintenance	352,791	183,227	—	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	282,833	335,896	1,323,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	12,678	2,832
—	—	—	—	Lighting and Lighting Maintenance	2,832	2,330	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	221,613	280,237	—	—	—
—	—	—	—	Water Enterprise	220,249	245,778	1,401,875	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	74,672	1,612
—	—	—	—	Water Enterprise	48,019	62,289	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	8,533	3,085
—	—	—	—	Recreation and Park	3,181	1,039	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,342	74,258	—	—	—
—	—	—	—	Water Enterprise	115,049	114,864	207,400	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	56,332	6,161
—	—	—	—	Water Enterprise	261,511	252,228	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,459,796	1,934,525	5,876	—	—
—	—	—	—	Water Enterprise	4,228,587	2,576,963	15,023	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,478	18,852	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	95,965	95,836	20,000	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,392	25,177	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,823	42,562	—	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,446	7,175	—	—	—
—	—	—	—	Water Enterprise	7,078	11,807	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,078,350	4,047,397	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	234,025	183,320	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—

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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
Lemoore Cemetery District — (continued)	Kings	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 741,435	$ 958,164	$ —	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,441,185	1,657,637	28,950,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox - Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	6,046
—	—	—	—	Waste Disposal Enterprise	1,092,189	1,031,667	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	44,911,884	452,866
—	—	—	—	Waste Disposal Enterprise	9,439,495	7,357,156	5,394,687	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	76,273	10,382
—	—	—	—	Land Reclamation and Levee Maintenance	12,196	15,709	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	427,562	294,444	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,758	2,903	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	148	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	186,794	12,660
—	—	—	—	Land Reclamation and Levee Maintenance	12,973	8,044	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	53,269	48,066	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	545,809	255,627	—	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	25,174	27,104	—	—	—
—	—	—	—	Fire Protection	44,757	36,973	5,255	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,502	9,566	—	—	—
—	—	—	—	Recreation and Park	14,167	15,942	—	—	—
Lexington Drive Maintenance District (Santa Clara)	Santa Clara	19.	C	Inactive	—	—	—	—	—
—	—	—	—	Inactive	—	71,760	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	725,021	519,130	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,642	33,839	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,682	3,207	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,820	12,230	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	101,533	154,069	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,730,844	1,520,303
—	—	—	—	Fire Protection	1,624,373	1,520,303	40,951	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	498,077	20,190

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Lincoln Village Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ 498,077	$ 20,190
—	—	—	—	Drainage and Drainage Maintenance	$ 16,537	$ 16,537	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,946	45,946	—	—	—
—	—	—	—	Waste Disposal Enterprise	656,607	656,607	—	—	—
—	—	—	—	Water Enterprise	704,712	643,401	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,395,981	1,099,271	—	—	—
—	—	—	—	Water Enterprise	2,602,926	962,564	292,281	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,073,576	1,308,844	—	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	93,409	90,267	—	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	160,349	188,138	30,763	—	—
—	—	—	—	Water Enterprise	233,942	285,552	133,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	13,157	2,164
—	—	—	—	Lighting and Lighting Maintenance	21,619	18,917	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,306,519	1,322,554	24,878	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,069,796	3,229,570	—	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	330,841	324,557	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	129,188	146,001	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	394,546	308,337	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,072,364	4,231,087	561,548	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,395	6,050	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	205,079	184,375	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	683,634	670,625
—	—	—	—	Fire Protection	628,358	646,869	444,251	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,672,484	1,516,522	1,798,604	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	182,659	118,952	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,253,738	18,631,407	2,336,973	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Livermore Capital Projects Financing Authority — (continued)	Alameda	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 5,350,223	$ 7,088,854	$ 77,540,000	—	—
Livermore-Amador Valley Transit Authority	Alameda		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	985,126	1,067,179	—	—	—
—	—	—	—	Transit Enterprise	9,261,059	11,587,137	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,785,738	10,265,589	142,385,000	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,552,576	7,664,789	—	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	275,683	307,301	131,891	—	—
—	—	—	—	Water Enterprise	322,482	242,834	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	15,653	5,871
—	—	—	—	Lighting and Lighting Maintenance	15,073	13,808	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,717	2,717	—	—	—
—	—	—	—	Water Enterprise	925	557	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	5,824	1,727
—	—	—	—	Land Reclamation and Levee Maintenance	6,311	2,584	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	240,528	237,653	192,905	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	180,328	154,490	—	—	—
—	—	—	—	Water Enterprise	122,527	100,679	19,802	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	425,659	80,476
—	—	—	—	Fire Protection	80,476	87,858	57,978	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	19,992	9,610
—	—	—	—	Lighting and Lighting Maintenance	9,611	4,287	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	45,961	32,330	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	195,424	166,404
—	—	—	—	Fire Protection	341,540	173,096	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,626	1,960	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	407,698	490,902	787,966	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	475,968	392,446	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	36,114,192	34,777,600	4,772,050	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	143,765	143,338	152,994	—	—
—	—	—	—	Water Enterprise	166,384	70,624	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 123,046	$ 117,605	$ —	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	196,988	143,548
—	—	—	—	Ambulance Service	150,401	99,145	—	—	—
—	—	—	—	Fire Protection	148,508	107,985	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	51,055	14,102
—	—	—	—	Lighting and Lighting Maintenance	15,333	9,404	—	—	—
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,212,644	1,212,644	—	—	—
—	—	—	—	Transit Enterprise	53,488,670	68,680,953	—	—	—
Long Beach School Districts Workers Compensation Agency	Los Angeles	50.	O	—	—	—	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,556	14,793	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	237,972	180,923
—	—	—	—	Fire Protection	724,508	636,947	—	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	275,792	369,127	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	41	1,702	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	171,597	24,101
—	—	—	—	Lighting and Lighting Maintenance	36,756	30,631	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,610	8,253	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,139	7,140	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,143	3,170	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,917	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	700,187	816,936	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,731	18,532	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	385,352	295,513	—	—	—
—	—	—	—	Water Enterprise	409,984	374,235	151,000	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,453,669	4,504,683	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,830,518	59,522,878	558,627,538	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,467,259	61,024,330	40,655,000	—	—

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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
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	$ —	$ —
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	308,952,315	70,368,358
—	—	—	—	Flood Control and Water Conservation	204,103,005	204,228,682	2,265,000	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,135,490,417	1,471,405,857	4,371,811,497	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	59,506,521	52,536,489	469,305,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,985,360	24,273,418	150,212,969	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,485,550	3,527,609	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	42,366,232	42,359,382	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50	O	—	—	—	—	—	—
Los Angeles Regionalized Insurance Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,348,507	1,890,960	—	—	—
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,181,424	22,310,801	138,440,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	235,171	235,051	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,082	7,201	—	—	—
Los Carneros Water District	Napa	41.	O	Inactive	—	—	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	811,449	1,554,789	2,414,279	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	55,545	46,829	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	171,771	103,053	857,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,932	7,874	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,391,533	5,894,011	17,848,697	—	—
—	—	—	—	Waste Disposal Enterprise	149,770	52,797	—	—	—
—	—	—	—	Water Enterprise	2,428,277	1,765,335	5,000,000	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	422,212	3,537,841	617,762	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,305	162,626	202,000	—	—
—	—	—	—	Water Enterprise	494,367	558,175	2,036,208	—	—

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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
Lost Hills Water District	Kern	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 11,708,827	$ 12,001,766	$ 2,159,610	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,204	8,150	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	185,576	180,153	—	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	44,076	9,913
—	—	—	—	Lighting and Lighting Maintenance	10,782	12,461	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	1,781,505	512,168
—	—	—	—	Flood Control and Water Conservation	549,330	643,387	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	196,001	193,425	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,418,493	7,035,307	377,887	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	80,275	16,060
—	—	—	—	Lighting and Lighting Maintenance	16,204	16,038	—	—	—
Lucerne Recreation and Park District	Lake	27.1	O	—	—	—	—	313,684	311,662
—	—	—	—	Ambulance Service	150,858	266,230	—	—	—
—	—	—	—	Fire Protection	373,172	260,539	66,785	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,382	1,483	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,755	10,155	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,874,980	1,839,644	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	404,181	419,574	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	119,211	116,093	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	951,699	842,451	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,254	—	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,019,166	445,340	—	—	—
—	—	—	—	Water Enterprise	9,561,318	11,062,778	2,196,129	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,543	4,906	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,454,905	1,625,682	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,545,080	1,409,150	3,534,854	—	—
Madera-Mariposa Schools Insurance Group	Madera	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
Madera-Mariposa Schools Insurance Group — (continued)	Madera	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 791	$ 4,139	$ —	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,406	2,105	—	—	—
—	—	—	—	Waste Disposal Enterprise	94,404	98,356	—	—	—
—	—	—	—	Water Enterprise	89,968	54,427	54,072	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	356,982	72,493
—	—	—	—	Fire Protection	128,979	94,040	63,940	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,088	7,069	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	516,484	473,616	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,370	107,199	198,294	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	104,457	100,748	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,260	70,426	—	—	—
—	—	—	—	Water Enterprise	100,264	124,723	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	301,027	123,167	—	—	—
—	—	—	—	Water Enterprise	364,186	221,137	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	616	4	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,758	2,362	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	773	1,712	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	656	1,063	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	884	99	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	909	753	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,065	4	—	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 11 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,055	$ 15,186	$ —	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,183	—	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,250	—	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,118	34,472	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,600	3,240	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,333	1,648	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,359	278	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,689	74,322	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,283	2,835	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	71,565	45,632	—	—	—
—	—	—	—	Water Enterprise	71,563	82,540	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,359	1,481	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	640	42	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	157,485	161,795	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	556,776	352,522	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,051	33	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,071	32,922	—	—	—
—	—	—	—	Water Enterprise	26,064	26,069	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 25 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,313	$ 793	$ —	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,615	3,449	—	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	86,820	93,085	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,553	7,156	—	—	—
—	—	—	—	Water Enterprise	7,872	7,154	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,025	21,913	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,291	30,286	—	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,272	1,404	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,350	31,090	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,965	51,872	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,296	442	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,093	1,540	—	—	—
—	—	—	—	Water Enterprise	9,517	7,927	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,656	12,741	46,900	—	—
—	—	—	—	Water Enterprise	62,458	28,634	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,996	465	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,531	1,036	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,429	1,336	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,595	15,940	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 41 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,599	$ 87	$ —	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,600	14,906	—	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,162	15,827	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,051	46,759	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,934	3,461	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	94,115	54,937	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,109	2,419	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,344	28,186	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,995	30	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,004	1,406	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,707	18,417	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,883	3,597	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,910	638	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,416	3	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,529	566	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,344	74	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,064	20	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 56 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,853	$ 199	$ —	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,209	10,331	—	—	—
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,321	14,331	—	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,971	514	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	34,545	30,071	—	—	—
—	—	—	—	Water Enterprise	34,802	32,121	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,765	294	—	—	—
—	—	—	—	Water Enterprise	15,042	19,116	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,376	118	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,692	258	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,661	16,876	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,109	21	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,048	3,061	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,490	17,198	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,746	13	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	311	—	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,062	9,395	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	32,403	43,989	—	—	—
—	—	—	—	Water Enterprise	32,392	20,256	—	—	—

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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. 70 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,851	$ 398	$ —	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,573	6,492	—	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,386	10	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,506	7,827	—	—	—
—	—	—	—	Water Enterprise	63,146	41,724	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,516	10,532	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	975	6	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,519	933	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,430	921	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,059	16	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	488	78	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	130,858	68,826	112,398	—	—
—	—	—	—	Water Enterprise	49,163	20,986	82,526	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	995	10	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,298	85	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,154	266	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,146	1,735	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 84 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,301	$ 836	$ —	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,015	7,877	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,440	1,046	—	—	—
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	535	4	—	—	—
Maintenance District No. 88 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	526	9	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,303	26	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,950	10,895	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,095	711	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	648	3	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,213	1,156	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,915	2,816	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	419	437	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,541	83	—	—	—
—	—	—	—	Water Enterprise	16,038	9,739	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	594	6	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,991	4,311	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	750	1,407	—	—	—

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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. 99 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 892	$ 332	$ —	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	428,551	383,011	673,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	499,029	123,546
—	—	—	—	Recreation and Park	145,700	140,060	—	—	—
—	—	—	—	Waste Disposal Enterprise	875,050	989,008	1,434,977	—	—
—	—	—	—	Water Enterprise	869,301	521,414	443,676	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	930,397	308,285
—	—	—	—	Waste Disposal Enterprise	328,210	689,614	—	—	—
Malibu Lighting District	Los Angeles	18.	S	—	—	—	—	264,956	342,440
—	—	—	—	Lighting and Lighting Maintenance	344,148	99,016	—	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	757,699	374	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,312,531	3,395,463	2,800,000	—	—
—	—	—	—	Water Enterprise	5,274,133	4,560,309	8,191,425	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,550	58,967	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,760,540	1,434,410	4,430,605	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	55,126	46,705	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,181	7,250	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	384,752	385,098	—	—	—
—	—	—	—	Waste Disposal Enterprise	322,121	385,937	—	—	—
—	—	—	—	Water Enterprise	199,595	122,883	144,736	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	36,180	34,341	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,936	6,525	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	30,000	877,169	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,242,890	5,715,021	—	—	—
March Joint Powers Utilities Authority	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	130,287	233,060	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	390,271	355,206	275,000	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Marin City Community Services District — (continued)	Marin	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 389,023	$ 518,171	$ —	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	6,128,654	4,043,024
—	—	—	—	Flood Control and Water Conservation	5,289,687	5,756,697	—	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,917,582	1,443,654	—	—	—
Marin County Lighting District	Marin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	628,956	662,201	—	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,254,070	1,243,101	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,090,189	4,115,548	—	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	688,999	665,771	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	—	—	1,420,000	—	—
—	—	—	—	Transit Enterprise	8,074,439	8,445,413	1,420,000	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,665,905	4,791,171	24,265,000	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,875,000	1,753,000	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,824,666	48,303,733	69,900,000	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,321,511	10,120,134	—	—	—
Marin Street Light Acquisition Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,101,520	1,049,126	—	—	—
Marin Tele communications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	456,396	446,400	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,014,812	5,806,333	1,275,000	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,861,744	1,639,042	—	—	—
—	—	—	—	Water Enterprise	7,099,056	5,594,714	7,824,751	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	991,713	826,292	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	561,882	575,613	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	1,805,878	1,802,864
—	—	—	—	Fire Protection	2,008,143	1,802,864	565,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,217	18,344	—	—	—
—	—	—	—	Recreation and Park	1,421,241	1,614,637	1,000,210	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	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
Mariposa County Resource Conservation District — (continued)	Mariposa	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 407,591	$ 374,751	$ —	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,101	—	—	—	—
—	—	—	—	Water Enterprise	131,595	26,317	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,927	606
—	—	—	—	Lighting and Lighting Maintenance	2,487	2,107	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,169	13,337	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	—	—
—	—	—	—	Parking	11,685	6,339	—	—	—
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	103,066	149,010	460,403	—	—
—	—	—	—	Waste Disposal Enterprise	359,884	383,136	166,000	—	—
—	—	—	—	Water Enterprise	648,993	859,190	3,506,270	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,021,760	873,042	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,844	33,125	10,149	—	—
Martell County Service Area (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
Martinez Schools Financing Corporation	Contra Costa	54.1	O	Inactive	—	—	—	—	—
Marvin-Chapel Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,086	7,767	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,372	18,720	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	12,228	406
—	—	—	—	Water Enterprise	22,109	8,709	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,296	49,423	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	255,280	69,072
—	—	—	—	Fire Protection	90,142	83,112	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	533,414	1,252,147	1,192,084	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	137,818	48,263
—	—	—	—	Waste Disposal Enterprise	152,914	186,301	—	—	—
—	—	—	—	Water Enterprise	301,044	134,547	290,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	45,955	13,388
—	—	—	—	Recreation and Park	16,386	42,983	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,410,002	15,592,016	6,200,000	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	130,157	37,725	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,405	114,692	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
McAllister Ranch Irrigation District — (continued)	Kern	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 2,172	$ 114,692	$ —	—	—
—	—	—	—	Water Enterprise	2,171	114,690	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	72,571	43,278
—	—	—	—	Fire Protection	47,707	43,278	—	—	—
McClellan Regional Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,188,188	838,914	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	179,171	137,284
—	—	—	—	Ambulance Service	169,075	131,300	—	—	—
—	—	—	—	Fire Protection	119,507	197,913	—	—	—
—	—	—	—	Library Services	7,553	8,529	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,769	22,583	—	—	—
—	—	—	—	Recreation and Park	211,836	164,561	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	97,256	80,835	—	—	—
—	—	—	—	Waste Disposal Enterprise	704,873	745,850	1,534,472	—	—
—	—	—	—	Water Enterprise	348,027	339,797	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,233,230	344,181
—	—	—	—	Recreation and Park	527,154	553,430	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	304,557	217,475
—	—	—	—	Recreation and Park	1,011,544	1,300,629	1,498,161	—	—
—	—	—	—	Waste Disposal Enterprise	1,589,051	1,273,791	2,332,413	—	—
—	—	—	—	Water Enterprise	1,325,816	1,260,354	2,957,469	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	177,326	73,928	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,295	11,044	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	64,125	44,186	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	662,212	134,787
—	—	—	—	Water Enterprise	1,029,562	835,514	443,305	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	4,399	1,398
—	—	—	—	Waste Disposal Enterprise	1,398	527	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,187,112	1,069,255	29,175	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	564,574	682,618	—	—	—
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	—	407	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	526,015	491,600	331,963	—	—

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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	—	—	—	—	$ 1,284,503	$ 549,958
—	—	—	—	Hospital Enterprise	$ 31,370,923	$ 32,500,102	$ 8,616,519	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,093,922	1,101,097	—	—	—
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	663,692	659,414	—	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	125,951	29,048
—	—	—	—	Flood Control and Water Conservation	74,300	146,988	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,276,313	2,033,450	29,230,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	641,724	660,872	—	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	543,218	390,997
—	—	—	—	Flood Control and Water Conservation	390,997	367,259	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	129,882	165,770	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	338,927	323,441	—	—	—
Mendocino Transit Authority	Mendocino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	546,803	545,945	—	—	—
—	—	—	—	Transit Enterprise	2,951,309	3,632,080	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,011	22,649	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	127,803	131,374	1,060,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	37,663,805	37,659,447	19,481,557	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	219,723	—	—	—	—
—	—	—	—	Fire Protection	22,922,109	19,157,473	—	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	220,073	56,567	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	733,020	587,917	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,122,379	3,392,815	373,685	—	—
Merced County School Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,108,232	7,220,973	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	39,375,390	34,909,849	93,631,830	—	—
—	—	—	—	Water Enterprise	15,914,146	16,864,650	8,448,375	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	184,009	184,009	—	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	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
Merge Risk Management Joint Powers Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 6,110,662	$ 6,660,498	$ —	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	164,064	152,673	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	354,524	18,810
—	—	—	—	Cemetery	29,745	32,338	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	1,790,397	125,511
—	—	—	—	Drainage and Drainage Maintenance	602,202	426,973	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,010	2,449	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,398,112	22,100,301	26,147,959	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,415,380	3,845,380	24,690,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,472,301	201,457
—	—	—	—	Waste Disposal Enterprise	1,030,148	961,312	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,758,586	3,025,411	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	20,949,308	11,408,123	—	—	—
—	—	—	—	Water Enterprise	1,041,850,627	909,964,098	3,820,146,252	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,935,475	5,734,686	749,326	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,656	2,442	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,165	6,141	—	—	—
Middle River Community Service District	Calaveras		O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,651	10,357	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	100,228	96,884	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	34,290	6,679
—	—	—	—	Lighting and Lighting Maintenance	9,214	10,051	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,633,149	17,016,011	6,613,153	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	130,011	6,369,989	123,595,451	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	3,846,697	1,064,562
—	—	—	—	Waste Disposal Enterprise	4,149,797	4,780,908	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Midway Community Services District	Merced	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 22,048	$ 50,037	$ —	—	—
—	—	—	—	Water Enterprise	22,048	35,851	13,332	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	423,933	404,419	949,357	—	—
Milford Fire Protection District	Lassen	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	148,549	68,957	—	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,702	4,668	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,030,481	844,423	537,332	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,041	29,211	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	88,434	78,349	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,882,046	1,142,724	142,668	—	—
—	—	—	—	Waste Disposal Enterprise	42,569	40,327	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	883	54	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	125,125	145,380	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	31,808	15,424
—	—	—	—	Fire Protection	—	33,436	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,848	73,657	—	—	—
—	—	—	—	Water Enterprise	75,005	55,846	—	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	643,259	522,663	583,000	—	—
—	—	—	—	Water Enterprise	1,032,163	697,096	760,411	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,816	1,654	—	—	—
Mission Oaks Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,952,873	2,293,881	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,083,879	971,489	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	39,959,921	22,269,049
—	—	—	—	Waste Disposal Enterprise	7,255,829	1,969,703	10,371,363	—	—
—	—	—	—	Water Enterprise	11,290,457	5,699,834	1,229,600	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,250,196	2,948,603	57,392,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,370	540
—	—	—	—	Lighting and Lighting Maintenance	3,111	2,969	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Mission-Soledad Fire Protection District — (continued)	Monterey	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 167,941	$ 166,591	$ —	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	261,202	265,008	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	249,343,119	256,044,113	501,812,883	—	—
—	—	—	—	Recreation and Park	313,964	290,494	—	—	—
—	—	—	—	Water Enterprise	15,776,538	21,250,547	79,490,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,152,685	18,717,685	172,935,000	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	181,592	147,955	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	171,405	180,999	—	—	—
Modoc Transportation Agency	Modoc	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	460,853	357,966	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,831	13,561	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,951,636	7,129,851	1,340,727	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,716,760	3,543,315	5,640,000	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	281,148	251,711	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,183	312,605	—	—	—
—	—	—	—	Water Enterprise	812,611	758,624	31,767	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	23,302,468	5,209,466
—	—	—	—	Water Enterprise	27,868,681	19,300,168	74,053,548	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	701,201	23,746,411	24,125,000	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	31,885	1,961
—	—	—	—	Water Enterprise	224,007	156,859	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,361	5,770	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	139,347	101,558	42,339	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,138	4,444	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	$ —	$ —
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	21,670	16,629	—	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,855	204,747	—	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	1,070,890	850,821
—	—	—	—	Fire Protection	912,245	832,552	8,730	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,325	21,816	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7,835	2,232	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	42,159	46,145	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	292,187	242,733	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	493,511	549,901	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	103,251	16,538	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,297,847	1,529,197	—	—	—
—	—	—	—	Water Enterprise	1,593,964	2,247,209	17,522,437	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,984	45	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	314,189	233,053
—	—	—	—	Fire Protection	256,918	212,017	92,095	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,810	46,604	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	156,073	161,440	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,015	54	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,346	150,485	650,000	—	—
Monte Vista Fire Protection District	San Bernardino	7.	S	—	—	—	—	2,275,284	297,102
—	—	—	—	Fire Protection	297,362	291,344	—	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,167,330	10,627,919	689,726	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,525,542	9,044,071	—	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,387,887	2,569,230	—	—	—

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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
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 10,488,277	$ 10,647,097	$ 21,996,628	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	205,946	255,429	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,010,022	4,044,084	5,150,000	—	—
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	401,475	401,475	3,705,000	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,798,047	6,943,516	3,716,907	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,131,127	3,239,342	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	457,760	505,384	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	586,330	268,548	255,000	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	453,802	410,083	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	54,220,451	53,351,353	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,341,930	10,203,007	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,077,926	17,750,433	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,607	18,767	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	4,635	975
—	—	—	—	Lighting and Lighting Maintenance	973	1,823	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	10,287,114	7,929,009	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,517,315	10,995,118	5,132,373	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	1,035,492	898,993
—	—	—	—	Flood Control and Water Conservation	3,893,631	4,224,635	—	—	—
—	—	—	—	Water Enterprise	1,669,558	2,408,297	31,500,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	492,810	492,810	9,580,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,712,903	14,744,329	9,319,281	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,648,283	18,623,458	41,261,796	—	—
Monterey-Salinas Transit	Monterey		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
Monterey-Salinas Transit — (continued)	Monterey		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 1,884,808	$ 2,029,356	$ 10,637,845	—	—
—	—	—	—	Transit Enterprise	17,074,778	21,487,326	10,637,845	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	811,349	625,770	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	313,198	579,181
—	—	—	—	Fire Protection	483,255	441,326	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	21,432	32,030	—	—	—
Mootamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,102	6,827	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,053	501
—	—	—	—	Water Enterprise	21,449	16,904	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	6,767	1,541
—	—	—	—	Lighting and Lighting Maintenance	4,564	4,814	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	23,378	1,239
—	—	—	—	Drainage and Drainage Maintenance	347	347	—	—	—
—	—	—	—	Water Enterprise	85,822	55,540	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,565	745
—	—	—	—	Lighting and Lighting Maintenance	1,772	1,552	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	30,279	5,349
—	—	—	—	Water Enterprise	19,397	14,940	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,019,981	13,791,092	—	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	41,833,508	44,310,317	32,681,360	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,411,240	1,515,598	—	—	—
—	—	—	—	Recreation and Park	8,635,124	8,357,902	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,796,041	2,649,172	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,126,216	6,221,372	12,215,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	207,233	382,233	4,185,000	—	—
Morongo Basin Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,974,810	2,437,636	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	630,336	630,336	157,225	—	—
—	—	—	—	Governmental Services	92,863	52,172	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,925	2,925	—	—	—
—	—	—	—	Recreation and Park	82,306	82,306	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—

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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
Morro Hills Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 89,179	$ 53,169	$ —	—	—
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,051	16,123	—	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	332,519	309,025	88,105	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	198,109	48,090
—	—	—	—	Waste Disposal Enterprise	126,641	150,972	374,250	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,251,929	2,275,386	4,917,175	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	11,979,067	4,869,581
—	—	—	—	Waste Disposal Enterprise	20,978,320	15,525,047	61,816,260	—	—
—	—	—	—	Water Enterprise	33,873,888	40,238,338	81,241,849	—	—
Mountain Area Regional Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,733,165	2,139,828	—	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,476	76,712	—	—	—
—	—	—	—	Water Enterprise	776,272	619,425	—	—	—
Mountain House Community Services District	San Joaquin	5.1	S	—	—	—	—	1,151,768	464,580
—	—	—	—	Local and Regional Planning or Development	8,568,101	6,922,106	—	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	204,717	303,905	56,365	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,124,559	1,079,095	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	1,503	1,429
—	—	—	—	Streets and Roads - Construction and Maintenance	1,429	22	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,524	138,465	—	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,041,474	3,880,913	5,767,189	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,377,000	12,424,000	50,455,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	13	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	11,978,449	13,113,922	94,286	—	—
MSR Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	93,450,931	90,551,797	466,210,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	236,783	226,119	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 9,810,347	$ 9,041,766	$ 10,200,000	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	389,571	236,768
—	—	—	—	Fire Protection	377,691	344,446	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	582,153	243,769
—	—	—	—	Recreation and Park	835,233	894,874	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	292,451	22,980
—	—	—	—	Cemetery	40,199	29,924	—	—	—
MTDB Contract Services	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	51,663,187	51,191,407	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Governmental Services	192,263	158,042	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Water Enterprise	136,169	98,642	—	—	—
Municipal Improvement Corporation of Los Angeles	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	158,232,142	274,665,137	903,703,000	—	—
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,958,725	722,123	2,880,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	116,735,226	117,165,876	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,193,302	6,249,597	11,645,000	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	88,533	88,909	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	324,460	404,095	148,879	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,523	20,106	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	548,975	498,063	554,705	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,859	27,231	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,445,237	5,541,355	—	—	—
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	73,916,906	19,998,754
—	—	—	—	Fire Protection	8,372,497	6,123,346	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	260,884	128,602	—	—	—
Murrieta Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	868,654	749,676	—	—	—
—	—	—	—	Water Enterprise	2,781,036	2,560,225	103,656	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	$ 30,009	$ 10,121
—	—	—	—	Fire Protection	$ 10,121	$ 7,860	$ —	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	30,009	1,123
—	—	—	—	Lighting and Lighting Maintenance	1,123	462	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,373	4,978	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	453,539	398,432	20,000	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	332,397	38,329
—	—	—	—	Waste Disposal Enterprise	205,385	277,796	—	—	—
—	—	—	—	Water Enterprise	251,026	219,893	—	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	5,412,805	4,825,609	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	22,269,855	24,265,569	—	—	—
Napa County Flood Protection and Watershed Authority	Napa	8.	S	—	—	—	—	64,368,196	6,432,960
—	—	—	—	Financing or Constructing Facilities	12,572,065	18,609,687	53,025,000	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,442,931	2,037,662	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,105,827	4,362,607	44,785,000	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,287,299	1,406,780	—	—	—
Napa County Transportation Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,442,307	1,442,307	—	—	—
—	—	—	—	Transit Enterprise	4,121,248	4,455,838	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,302,814	14,581,732	40,865,000	—	—
Napa Valley Housing Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,203,647	933,992	52,787	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,284	4,049	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	490,624	490,523	4,790,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,504,171	623,965	—	—	—
Navelencia Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,547	5,967	—	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	270,068	327,794	4,429,319	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,533,358	6,703,197	32,202,531	—	—

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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
Needles Public Utility Authority — (continued)	San Bernardino	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,103,604	$ 1,406,668	$ —	—	—
—	—	—	—	Water Enterprise	1,331,380	1,424,820	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	533,943	548,249	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	339,094	263,161	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,566,999	3,826,396	888,220	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	322,892	234,706	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	10,253,968	5,917,638	20,575,000	—	—
—	—	—	—	Water Enterprise	29,990,333	22,891,464	25,660,420	—	—
Nevada Joint Union High School District School Building Corporation	Nevada	54.	O	Inactive	—	—	—	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	307,336	1,593,786	—	—	—
Nevada-Sierra In-Home Supportive Services Public Authority	Nevada		O	—	—	—	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	84,216	67,147	478,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,684	49	—	—	—
New Stone Water District	Madera	41.	O	Inactive	—	—	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,607	804,220	—	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3	3,244	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	91,753	100,327	105,401	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,576	1,596	—	—	—
—	—	—	—	Recreation and Park	422,103	59,674	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	1,321,309	889,195
—	—	—	—	Cemetery	1,168,283	665,900	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	330,934	159,821
—	—	—	—	Fire Protection	346,594	379,242	25,606	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	65,663	6,729
—	—	—	—	Lighting and Lighting Maintenance	6,731	4,109	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	198,368	178,788	148,556	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,251	35,158	—	—	—
—	—	—	—	Water Enterprise	55,071	76,646	26,857	—	—
Newhall County Water District	Los Angeles	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
Newhall County Water District — (continued)	Los Angeles	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 99,824	$ 89,245	$ 280,000	—	—
—	—	—	—	Water Enterprise	8,027,687	8,936,325	14,362,622	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	52,413	43,803	375,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	566,597	564,514	5,570,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	514	474	—	—	—
Nice Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	624,538	643,046	70,623	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,195	11,637	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,810	7,692	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	279,489	243,502	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	208,492	317,413	482,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	746,083	89,760
—	—	—	—	Drainage and Drainage Maintenance	12,440	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,258	20,499	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,184,403	970,422	1,120,862	—	—
—	—	—	—	Water Enterprise	2,573,943	2,467,758	4,071,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	89,472	16,177	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,106	30,995	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,777,585	1,724,769	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,276,985	15,439,571	—	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,483	522	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,687,132	1,407,598	—	—	—
—	—	—	—	Fire Protection	4,513,338	4,234,802	—	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,600,348	6,352,704	8,075,000	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	423,001	423,628	749	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,904,736	5,574,717	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—

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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 Coast Schools Medical Insurance Group — (continued)	Humboldt	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 23,886,394	$ 22,920,962	$ —	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,066,169	1,287,546	—	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,374,779	1,006,593	—	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,552,146	1,242,676	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	5,863,994	4,329,963
—	—	—	—	Fire Protection	5,203,285	5,448,195	—	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,190,849	1,324,991	—	—	—
—	—	—	—	Fire Protection	11,234,789	10,834,091	172,417	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	712,459	787,286	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	432,067	399,152	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	671,348	665,577	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	506,145	406,910	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,280	3,546	31,727	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	164,198	143,151	23,893	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	3,709,327	1,989,093
—	—	—	—	Recreation and Park	1,511,084	1,425,770	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	598,358	608,014	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	633,363	713,903	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,075,355	8,540,573	—	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	408,214	68,722	—	—	—
—	—	—	—	Hospital Enterprise	7,173,100	8,091,449	3,215,417	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,395,485	2,019,159	26,345,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	165,846	124,460	—	—	—
—	—	—	—	Water Enterprise	10,649,647	11,595,888	12,740,010	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,119	5,508	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Oaks Lighting District — (continued)	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 2,607	$ 2,414	$ —	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,321	936
—	—	—	—	Lighting and Lighting Maintenance	5,041	3,522	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,915,700	3,110,450	123,357	—	—
North of the River Recreation and Park District	Kern	27.1	O	—	—	—	—	11,242,644	3,675,031
—	—	—	—	Recreation and Park	9,200,584	8,592,495	—	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,356,035	3,115,988	23,229,664	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,853,620	2,910,673	—	—	—
North Rio Vista Levee Maintenance (Solano)	Solano	16.5	O	Inactive	—	—	—	—	—
North San Diego County Transit Development Board	San Diego	38.14	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,661,197	2,661,197	114,000,000	—	—
—	—	—	—	Transit Enterprise	57,363,824	67,714,543	114,000,000	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	260,000	247,648
—	—	—	—	Water Enterprise	269,229	243,319	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	403,832	360,715	202,503	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	1,055,193	1,121,291
—	—	—	—	Waste Disposal Enterprise	17,598,199	14,014,793	10,576,387	—	—
North Shore Fire Departments Joint Powers Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,164	3,055	—	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	15,582,495	16,475,147	—	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	689,743	694,204	5,465,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	772,477	48,890	253,701	—	—
—	—	—	—	Fire Protection	5,542,864	6,687,741	503,186	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,864,481	3,349,012	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,082,625	6,957,605	—	—	—
—	—	—	—	Water Enterprise	2,572,044	1,688,823	5,465,000	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,673,068	15,656,575	—	—	—
North West Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	175,324	193,368	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	108,463	28,175
—	—	—	—	Drainage and Drainage Maintenance	29,909	29,836	—	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	32,429	5,160
—	—	—	—	Lighting and Lighting Maintenance	10,186	5,835	—	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	92,423	18,288

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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
Northeast Stockton Maintenance District (San Joaquin) — (continued)	San Joaquin	19.	S	—	—	—	—	$ 92,423	$ 18,288
—	—	—	—	Lighting and Lighting Maintenance	$ 42,492	$ 41,671	$ —	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	130,926	86,005
—	—	—	—	Waste Disposal Enterprise	95,646	131,826	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,196,382	3,268,501	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,690,508	12,899,403	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,542,832	3,474,752	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,557,187	7,109,904	—	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	15,078,187	11,583,823	21,019,634	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	63,635,007	40,900,062	131,667,426	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	164,986,347	169,136,840	761,385,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,514,329	26,763,258	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,263,733	5,218,322	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,043,620	1,179,255	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	36,672,057	33,457,392	7,850,000	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,049,164	8,041,701	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	1,823,744	907,357
—	—	—	—	Pest Control	1,077,462	1,101,931	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,209,345	1,122,134	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,329,229	1,147,156	—	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	2,876,334	1,380,640
—	—	—	—	Fire Protection	3,417,913	2,716,855	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,343,615	1,224,509	—	—	—
—	—	—	—	Water Enterprise	623,896	559,584	—	—	—
Northwest Airport Area Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,275	13,704	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,947,958	1,754,534	—	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by
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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	Los Angeles	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 3,690,946	$ 4,150,946	$ 51,880,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	34,969,316	15,557,704
—	—	—	—	Fire Protection	18,475,666	18,547,206	2,622,284	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,677,005	5,723,953	625,000	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	92,385	58,566
—	—	—	—	Harbor and Port Enterprise	532,482	447,377	429,231	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	22,034	1,929
—	—	—	—	Lighting and Lighting Maintenance	2,012	3,360	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,693,100	573,598
—	—	—	—	Lighting and Lighting Maintenance	773,490	652,521	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	569,020	300,100
—	—	—	—	Lighting and Lighting Maintenance	301,822	257,848	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	912,269	122,247
—	—	—	—	Lighting and Lighting Maintenance	237,797	134,007	—	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,759,531	404,993
—	—	—	—	Lighting and Lighting Maintenance	633,328	517,736	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	23,402	6,160
—	—	—	—	Lighting and Lighting Maintenance	100,134	72,020	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,608,848	310,828
—	—	—	—	Lighting and Lighting Maintenance	380,665	426,551	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	245,430	59,390
—	—	—	—	Lighting and Lighting Maintenance	59,705	48,680	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	448,637	386
—	—	—	—	Lighting and Lighting Maintenance	145,038	139,197	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	694,684	185,305
—	—	—	—	Lighting and Lighting Maintenance	186,394	203,497	—	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	450,150	187,704
—	—	—	—	Lighting and Lighting Maintenance	188,745	73,380	—	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,223,709	208,454
—	—	—	—	Lighting and Lighting Maintenance	2,445,519	1,809,962	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	37,293,460	8,761,498
—	—	—	—	Lighting and Lighting Maintenance	10,038,285	11,378,506	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,732,206	750,812
—	—	—	—	Lighting and Lighting Maintenance	771,685	878,348	—	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,571,681	580,893
—	—	—	—	Lighting and Lighting Maintenance	584,258	274,914	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	533,449	136,921
—	—	—	—	Lighting and Lighting Maintenance	137,530	109,223	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	357,701	336,520	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—

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Oak Grove Cemetery District (Fresno) — (continued)	Fresno	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 171,822	$ 173,533	$ —	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,384	8,656	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	255,537	315,564	—	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	17,111	6,978
—	—	—	—	Lighting and Lighting Maintenance	6,978	3,628	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Waste Disposal Enterprise	48,899	40,119	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,101,386	1,034,284	5,162	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	5,113,902	8,059,472	—	—	—
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	40,544,317	37,555,716	305,900,000	—	—
Oakland-Alameda County Coliseum, Inc.	Alameda	54.	O	Inactive	—	—	—	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	215,672	175,124	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	C	—	—	—	—	199,419	150,629
—	—	—	—	Fire Protection	232,920	150,629	25,250	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,488	11,652	—	—	—
—	—	—	—	Recreation and Park	2	—	—	—	—
—	—	—	—	Water Enterprise	161,133	174,562	24,705	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	243,102	368,236	254,000	—	—
Ocean View Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	291,212	475,784	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	639,513	554,355	—	—	—
—	—	—	—	Waste Disposal Enterprise	635,482	758,808	94,000	—	—
—	—	—	—	Water Enterprise	1,445,275	1,360,733	577,816	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,984,185	4,424,098	11,370,000	—	—
Oceanside Public Financing Authority	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,163,409	4,865,107	48,055,000	—	—

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Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ 5,298,467	$ 5,171,021	$ 4,245,985	—	—
Ocotillo Fire Protection District	Imperial	7.	O	Inactive	—	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,011	38,129	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,759,439	6,933,388	19,866,777	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,091	5,862	—	—	—
Olancha Community Services District	Inyo	5.1	O	—	—	—	—	97,597	112,446
—	—	—	—	Fire Protection	127,914	217,708	—	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	166,190	430,849	139,065	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	965,685	680,638	93,000	—	—
—	—	—	—	Governmental Services	109,700	53,090	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	2,374,487	71,039	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,750,854	1,510,051	—	—	—
—	—	—	—	Water Enterprise	3,083,904	1,638,294	1,398,220	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	111,301	48,945	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,173,555	1,616,698	—	—	—
—	—	—	—	Water Enterprise	28,462,028	26,619,191	53,290,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	17,625	5,813
—	—	—	—	Lighting and Lighting Maintenance	5,813	6,681	—	—	—
Omnitrans	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,549,613	8,213,998	—	—	—
—	—	—	—	Transit Enterprise	76,773,763	72,870,496	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,980	39,748	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,931	2,774	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	472,653	463,582	—	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,285,091	2,337,178	—	—	—
Orange County Cities Airport Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,500	3,375	—	—	—
Orange County Civic Center Authority	Orange	50.	O	Inactive	—	—	—	—	—
Orange County Fire Authority	Orange	50.	O	—	—	—	—	211,106,044	194,497,703
—	—	—	—	Fire Protection	202,148,049	194,497,703	25,813,010	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	495,129,985	46,812,108
—	—	—	—	Flood Control and Water Conservation	70,891,561	125,428,640	—	—	—

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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 Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 3,743,346	$ 3,686,400	$ —	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	71,027,479	70,262,504	589,908,790	—	—
Orange County Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,696,043	16,557,683	127,050,000	—	—
Orange County Sanitation District	Orange	31.	O	—	—	—	—	64,464,000	13,001,000
—	—	—	—	Waste Disposal Enterprise	183,038,580	175,583,419	341,325,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,871,357	37,911,357	621,325,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,712,109	32,256,795	4,965,000	—	—
—	—	—	—	Transit Enterprise	210,591,119	213,646,606	4,965,000	—	—
Orange County Vector Control District	Orange	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	9,875,557	7,887,124	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,345,354	76,960,308	325,727,387	—	—
Orange Cove Fire Protection District	Fresno	7.	O	—	—	—	—	312,617	179,966
—	—	—	—	Fire Protection	178,250	178,089	—	—	—
Orange Cove Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,895,495	5,627,707	16,055,000	—	—
Orange Cove Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	27,668	41,980	—	—	—
Orange North - American Trade Rail Access Corridor Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,478	4,524,560	21,156,313	—	—
Orangevale Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,991,509	1,748,093	2,730,000	—	—
Orchard Dale Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	2,309,205	2,032,682	162,870	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	148,041	156,530	127,141	—	—
Ord Community Services District	Glenn	5.1	O	—	—	—	—	77,750	12,575
—	—	—	—	Recreation and Park	12,773	8,630	—	—	—
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	32,176	15,250
—	—	—	—	Fire Protection	16,559	10,888	—	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,757	5,022	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,622,431	3,915,659	—	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	22,214	28,248
—	—	—	—	Fire Protection	45,712	51,121	—	—	—
—	—	—	—	Water Enterprise	51,564	62,589	120,040	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Orland Cemetery District	Glenn	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 274,423	$ 222,321	$ —	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	121,639	51,046	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,520,289	2,281,098	16,189,276	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	78,616	101,094	129,477	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,822,604	12,960,860	7,040,000	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,887	151,446	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	36,886	12,724
—	—	—	—	Lighting and Lighting Maintenance	31,047	22,067	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	155,459	272,923	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	135,171	49,801
—	—	—	—	Waste Disposal Enterprise	792,426	709,392	292,000	—	—
—	—	—	—	Water Enterprise	744,640	643,357	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	594,182	498,467	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	64,460	63,548	—	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,372,482	4,420,185	—	—	—
—	—	—	—	Water Enterprise	49,183,970	53,978,344	37,581,871	—	—
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,136	10,207	—	—	—
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2	—	—	—	—
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	49,190	36,385	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	117,552	143,212	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	11,914,349	10,826,108	35,720,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,854	29,625	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	834	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,156,736	1,108,068	1,339,263	—	—
Pacific Fire Protection District	Sacramento	7.	O	—	—	—	—	5,429,029	3,030,266

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Pacific Fire Protection District — (continued)	Sacramento	7.	O	—	—	—	—	$ 5,429,029	$ 3,030,266
—	—	—	—	Fire Protection	$ 2,152,221	$ 2,007,507	$ —	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	304,879	16,408
—	—	—	—	Waste Disposal Enterprise	860,535	829,578	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,353	1,011
—	—	—	—	Lighting and Lighting Maintenance	1,011	864	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,246	8,167	—	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	172,723	147,730	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	338	195	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,290,259	8,193,437	5,872,436	—	—
—	—	—	—	Waste Disposal Enterprise	10,854,005	10,456,716	6,963,056	—	—
—	—	—	—	Water Enterprise	23,375,623	26,088,102	17,420,334	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	1,341,241	91,819
—	—	—	—	Waste Disposal Enterprise	706,377	785,874	360,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	701,670	416,287	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	773,091	586,241	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	3,127,137	1,216,677
—	—	—	—	Fire Protection	1,433,643	2,402,683	—	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,630,613	12,540,665	32,849,029	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	150,249	95,862	—	—	—
—	—	—	—	Water Enterprise	690,311	894,978	—	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,336,488	20,905,240	16,005,000	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	914,469	818,098	293,981	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,279,495	696,512	—	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,968,744	5,212,303	3,496,205	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,271,278	50,451,333	97,155,050	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,034,951	19,070,614	56,570,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,899	84,464	24,686	—	—
—	—	—	—	Water Enterprise	68,926	106,230	70,742	—	—

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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
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,324,089	$ 1,297,431	$ 10,625,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	217,351	237,976	590,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	111,782	144,335	178,200	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,319,498	5,612,012	514,466	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	849	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Health	93,273	110,022	—	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	245,553	176,838	—	—	—
Palo Verde Valley Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	895,732	863,778	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	38,168,790	10,097,367
—	—	—	—	Hospital Enterprise	359,067,523	342,025,077	88,790,000	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	8,048,549	4,485,717
—	—	—	—	Library Services	6,649,026	6,827,792	11,275,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	189,808	189,805	—	—	—
—	—	—	—	Transit Enterprise	1,580,943	1,457,135	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,833,873	2,439,036	1,278,022	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	18	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,844,337	7,610,816	5,231,330	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	366,114	334,505	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,720	25,339	—	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,224	9,272	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,318,915	5,050,968	11,949,175	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	1,821,848	1,002,513
—	—	—	—	Recreation and Park	1,598,545	1,245,106	—	—	—
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	—	—	—	—	—	—

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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
Park and Recreation District Employee Compensation (PARDEC) — (continued)	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 5,418,376	$ 5,170,188	$ —	—	—
Parker Dam Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
Parking Authority of the City of Beverly Hills	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Corona	Riverside	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	51,915	73,985	—	—	—
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	1,004,355	985,331	—	—	—
Parking Authority of the City of Industry	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Inglewood	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of La Mesa	San Diego	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	512,917	513,002	1,385,000	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	339,524	540,884	4,565,000	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	18,328	20,939	—	—	—
Parking Authority of the City of Redondo Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Riverside	Riverside	22.	C	Inactive	—	—	—	—	—
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	4,933,670	2,688,878	10,480,000	—	—
Parking Authority of the City of Upland	San Bernardino	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of West Covina	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parlier Cemetery District	Fresno	4.	O	—	—	—	—	116,781	30,427
—	—	—	—	Cemetery	165,915	149,065	—	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,951,248	15,698,385	68,819,416	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,881	13,188	—	—	—
Pasadena Public Financing Authority	Los Angeles	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,170,467	14,198,621	159,544,831	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,401	1,642	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,114	9,984	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—

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Paskenta Community Services District — (continued)	Tehama	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 33,904	$ 41,216	$ 85,630	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	507,160	331,660	—	—	—
Paso Robles Joint Unified School District Educational Faciliies Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	196,129	196,173	2,445,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,171	4,187	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	203,897	233,481	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,531	1,744	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,020	27,893	—	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,019,909	2,201,499	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,491	7,610	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	708,350	656,637	—	—	—
—	—	—	—	Waste Disposal Enterprise	539,087	297,081	—	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52	403	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,309	1,259	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	631,128	641,041	90,000	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,140,085	17,442,755	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,257,046	3,659,954	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	65,941,778	98,820,579	2,815,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	788,350	658,794	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,564,766	3,715,937	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,072,057	7,055,295	3,095,458	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	20	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 602,552	$ 773,919	$ —	—	—
—	—	—	—	Fire Protection	653,224	362,644	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,552	8,960	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	55,152	5,254
—	—	—	—	Lighting and Lighting Maintenance	5,255	2,706	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,844	23,002	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,438	20,817	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	5,552	786
—	—	—	—	Streets and Roads - Construction and Maintenance	786	498	—	—	—
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	310	5,166	—	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,476	5,958	3,230	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,128	9,786	6,060	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,238	9,163	5,832	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,285	19,688	—	—	—
Permanent Road Division No. 1006	San Diego	29.	S	Inactive	—	—	—	—	—
Permanent Road Division No. 1007	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	83,662	3,268	—	—	—
Permanent Road Division No. 1008	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,476	22,692	14,762	—	—
Permanent Road Division No. 1009	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,814	8,135	5,540	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	146,886	133,545	188,428	—	—
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Permanent Road Division No. 1011 — (continued)	San Diego	29	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 23,214	$ 47,370	$ 28,604	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	60,451	73,930	169,503	—	—
Permanent Road Division No. 1013	San Diego	29	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,341	21,232	39,840	—	—
Perris Public Financing Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,700,709	5,076,274	70,980,000	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	389,085	255,189	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	12,173	3,875	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,303,824	3,007,526	1,669,533	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	18,284	29,363
—	—	—	—	Cemetery	29,363	6,466	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	40,201	26,926
—	—	—	—	Fire Protection	26,926	27,662	—	—	—
Phillipsville Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	43,107	34,418	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,893	12,373	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,227,946	7,729,211	59,855,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,758,165	2,287,420	560,000	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,951	4,520	—	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,440	9,713	1,007	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	3,587,767	88,106
—	—	—	—	Water Enterprise	562,618	522,501	180,000	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,395	4,266	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	49,851	81,436	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	275,525	231,630	9,318	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	182,728	59,350
—	—	—	—	Pest Control	70,991	59,350	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 71,992	$ 81,669	$ 120,946	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	240,519	263,276	30,045	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	750,404	706,007	—	—	—
—	—	—	—	Water Enterprise	508,617	771,800	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	326,334	166,466	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,061	57,569	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	292,451	150,281
—	—	—	—	Cemetery	240,483	230,743	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	890,154	897,593	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	52,983,737	55,270,863	22,911,090	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	Inactive	—	—	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,607	4,595	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	379,466	1,166,896	4,285,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	34,759	48,182	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,885,868	1,565,387	557,406	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	192,269	180,249	—	—	—
—	—	—	—	Water Enterprise	263,445	192,962	—	—	—
Placentia Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,212	77,137	—	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,456,150	2,322,176	465,376	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,908,657	2,218,129	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	881,209	734,100	—	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	700,829	612,681	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,280,724	6,650,561	34,370,000	—	—
—	—	—	—	Water Enterprise	69,383,713	27,792,947	57,331,237	—	—
Placer Foothills Consolidated Fire Protection District	Placer	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
Placer Foothills Consolidated Fire Protection District — (continued)	Placer	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 2,368,612	$ 2,177,599	$ 226,928	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	670,642	611,715
—	—	—	—	Fire Protection	1,434,933	1,461,342	238,281	—	—
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	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	476	—	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,363	86,296	—	—	—
Plainview Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	383,807	285,501	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	411,975	552,038	227,000	—	—
—	—	—	—	Water Enterprise	458,283	410,666	51,997	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	308,042	306,790	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,900	16,517	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,532,121	8,532,121	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,188,319	5,163,626	3,081,771	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,980,979	2,327,983	928,537	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,501,876	23,187,461	84,757	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,425	98,907	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	296,752	141,521	—	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	254,939	238,471	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	81,760	81,615	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	51,194	22,540
—	—	—	—	Fire Protection	123,927	97,430	—	—	—
—	—	—	—	Waste Disposal Enterprise	232,651	218,307	475,000	—	—
—	—	—	—	Water Enterprise	173,501	155,467	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,000,936	16,110,973	646,265	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	45,144	9,663
—	—	—	—	Lighting and Lighting Maintenance	20,906	22,845	—	—	—

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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
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 515	$ 379	$ —	—	—
Point Montara Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,619,768	1,482,359	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	831,507	600,160	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,829,935	15,814,184	268,245,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	848,634	825,846	—	—	—
—	—	—	—	Transit Enterprise	1,626,275	1,754,873	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,230	80,809	35,535	—	—
—	—	—	—	Water Enterprise	55,130	79,123	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,615	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,016	201,710	559,000	—	—
—	—	—	—	Water Enterprise	191,824	172,742	210,118	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	14,174,646	1,826,375
—	—	—	—	Harbor and Port Enterprise	1,153,145	1,248,032	60,868	—	—
—	—	—	—	Police Protection and Personal Safety	590,208	670,466	—	—	—
—	—	—	—	Recreation and Park	1,389,560	1,631,207	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	494,331	557,000	720,000	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	777,747	654,849	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,045,612	1,356,167	5,582	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	275,619	211,466	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	647,013	2,759,314	8,075,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,626	55,737	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	606	—	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	36	530	—	—	—

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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
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 246,935	$ 279,856	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,731	13,937	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	66,846	42,506	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	161,524	186,676
—	—	—	—	Water Enterprise	312,082	285,100	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	221,867	257,725	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,049,779	1,370,510	—	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,704	10,147	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	76,813	36,892
—	—	—	—	Fire Protection	47,789	27,774	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	9,561	515
—	—	—	—	Waste Disposal Enterprise	21,199	12,768	12,000	—	—
—	—	—	—	Water Enterprise	34,608	24,460	119,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	103,350	164,274	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	175,489,825	175,146,863	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	954,021	1,132,891	—	—	—
Public Agencies Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	349,875	32,504	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,720,713	6,347,269	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,974,208	2,321,640	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	3,257,203	3,251,274	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,056,007	3,225,975	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,656	13,672	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	809,257	145,808
—	—	—	—	Water Enterprise	3,367,727	3,138,102	—	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	102,738	59,686	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Quantification Settlement Agreement Joint Powers Authority — (continued)	San Diego	50	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 1,830,229	$ 1,878,636	$ —	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,804,585	2,780,831	—	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,107	2,578	—	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	679,849	992,164	5,060	—	—
—	—	—	—	Water Enterprise	608,807	686,882	1,817,678	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	222,842	205,148	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,996	22,433	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	142,834	135,048	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,949	53,009	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,574,051	1,418,287	54,065	—	—
Railroad Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,390	8,426	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,737,446	1,797,967	—	—	—
—	—	—	—	Water Enterprise	21,019,273	20,833,165	1,910,000	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	92,185	88,432	469,653	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,333	17,096	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	534,365	521,114	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	260,659	190,413	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,255,032	4,122,177	—	—	—
—	—	—	—	Recreation and Park	150,178	100,352	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,896,367	4,371,566	—	—	—
—	—	—	—	Water Enterprise	14,768,679	14,454,122	10,514,824	—	—
Ramona Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Ranch House Estates Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,236	212	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Rancho Adobe Fire Protection District — (continued)	Sonoma	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 2,605,988	$ 2,622,906	$ 244,641	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,884,457	6,661,246	—	—	—
—	—	—	—	Water Enterprise	66,902,724	58,536,493	286,689,290	—	—
Rancho Canada Financing Authority	Orange	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	492,519	552,683	9,370,000	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,398,762	17,290,236	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	158,497	243,806	—	—	—
—	—	—	—	Police Protection and Personal Safety	980,564	1,032,645	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,009,351	1,498,509	—	—	—
—	—	—	—	Water Enterprise	1,578,436	1,670,297	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	315,900	281,589
—	—	—	—	Recreation and Park	584,839	867,411	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	37,352	4,813
—	—	—	—	Drainage and Drainage Maintenance	926	926	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	844	844	—	—	—
—	—	—	—	Water Enterprise	60,320	62,917	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
—	—	—	—	Hospital Enterprise	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	68,785	75,428	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	275,137	301,710	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,355,966	2,831,544	—	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,972,701	8,771,006	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,926,912	14,481,713	505,000	—	—
Rancho Simi Recreation and Park District Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	1,762	534
—	—	—	—	Lighting and Lighting Maintenance	659	645	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	276,035	191,630	138,626	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Lighting and Lighting Maintenance	207,825	70,091	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	221,428	46,753
—	—	—	—	Drainage and Drainage Maintenance	6,603	6,603	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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	—	—	—	—	$ 221,428	$ 46,753
—	—	—	—	Lighting and Lighting Maintenance	$ 12,293	$ 12,293	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	93,425	110,323	—	—	—
—	—	—	—	Water Enterprise	58,069	68,012	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	162,490	153,276	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	17,477	12,649	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,488,645	2,357,743	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	702,851	724,291	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	46,910	74,829	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	296	48,661	—	—	—
—	—	—	—	Water Enterprise	1,345,926	1,286,413	8,054	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,683	20,544	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,407,425	3,603,564	172,423	—	—
—	—	—	—	Water Enterprise	2,074,323	1,821,346	—	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	171,556	144,373	48,953	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,109,101	1,760,869	166,865	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 1600	Yolo	26.13	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	114,330	57,257	—	—	—
Reclamation District No. 1601	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	544,345	690,072	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	82,799	14,100	—	—	—
Reclamation District No. 1607	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	387,007	424,524	—	—	—
Reclamation District No. 1608	San Joaquin	26.1	O	—	—	—	—	321,999	159,701
—	—	—	—	Land Reclamation and Levee Maintenance	343,444	128,507	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	128,189	178,338	—	—	—
Reclamation District No. 1618	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	130,070	164,295	—	—	—
Reclamation District No. 1660	Sutter	26.14	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	195,208	220,262	—	—	—

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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. 1663	Santa Clara	26.1	O	Inactive	—	—	—	$ —	$ —
Reclamation District No. 17	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	254,716	128,864	—	—	—
Reclamation District No. 2	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	302,553	133,467	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	400	400	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	389,169	343,324	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	686,702	598,691	—	—	—
Reclamation District No. 2025	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	227,484	370,535	—	—	—
Reclamation District No. 2026	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,416,110	1,942,967	375,000	—	—
Reclamation District No. 2027	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	104,284	570,112	—	—	—
Reclamation District No. 2028	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	476,285	385,611	—	—	—
Reclamation District No. 2029	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	263,363	298,396	87,000	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,072,065	3,107,452	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	421,872	446,654	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	348,282	259,150	442,000	—	—
—	—	—	—	Water Enterprise	773,529	877,023	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	525,759	634,418	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	777,897	962,352	—	—	—
Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	806,606	846,776	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	411,216	297,050	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	230,312	238,635	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	802,154	787,814	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	144,981	233,873	—	—	—

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Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 9,680	$ 36,575	$ —	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,001	23,125	—	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,020	45,350	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	50,992	24,038	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	704,522	616,406	—	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	456,495	395,534	16,628	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	14,180	14,501	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	170,753	93,712	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	51,418	60,031	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	90,548	75,522	—	—	—
—	—	—	—	Water Enterprise	87,185	83,735	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	240,520	462,356	300,000	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	420,461	200,882	—	—	—
Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	979,764	1,044,347	—	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,717	20,029	—	—	—
Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,612	14,970	—	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	75,039	91,151	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	311,984	936,479	—	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	545,487	456,701	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	42,979	46,714	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	200,000	36,648	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	20,565	14,132	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 2086	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 108,733	$ 199,971	$ 100,000	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	29,019	10,648	—	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	214,876	390,386	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,856	3,469	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8	—	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	49,951	24,530	145,000	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	21,197	24,902	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,712	11,613	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	41,155	23,538	—	—	—
Reclamation District No. 2104	Solano	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	77	43	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	24,278	21,822	—	—	—
Reclamation District No. 2109	Napa	26.1	O	—	—	—	—	147,748	8,520
—	—	—	—	Waste Disposal Enterprise	101,662	92,200	—	—	—
Reclamation District No. 2110	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	349,318	354,379	—	—	—
Reclamation District No. 2111	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	40,014	33,277	—	—	—
Reclamation District No. 2112	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	15,632	10,977	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	244,817	292,684	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,443	21,141	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,083	683	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	5,023	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 2119 — (continued)	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 94,083	$ 189,677	$ 54,497	—	—
Reclamation District No. 2121	Contra Costa	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	109,990	97,930	—	—	—
Reclamation District No. 2124	Sacramento	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	40,347	77,390	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	508,076	509,099	—	—	—
Reclamation District No. 2130	Sonoma	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	94,529	92,243	—	—	—
Reclamation District No. 2134	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	18,000	26,199	—	—	—
Reclamation District No. 2136	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,570	10,814	—	—	—
Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	480,451	517,601	—	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	120,906	35,891
—	—	—	—	Drainage and Drainage Maintenance	174,669	166,740	—	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	78,165	90,438	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	896,942	1,097,923	517,718	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	658,117	1,077,061	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	59,851	56,937	—	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	779,500	531,299	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,068	24,889	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43,214	118,968	—	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	46,436	68,736	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
Reclamation District No. 501	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	320,249	376,300	—	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	92,415	63,310	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48,010	56,722	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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. 537 — (continued)	Yolo	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 339,463	$ 331,276	$ —	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	144,551	117,037	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	454,707	579,573	—	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	279,397	275,066	234,919	—	—
Reclamation District No. 554	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	21,039	8,027	—	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	960,309	781,651	—	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	565,695	653,208	—	—	—
Reclamation District No. 685	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,720	17,237	—	—	—
Reclamation District No. 695	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,436	7,542	—	—	—
Reclamation District No. 70	Sutter	26.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	208,095	239,110	—	—	—
Reclamation District No. 730	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30,927	21,699	—	—	—
Reclamation District No. 739	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	70,433	67,549	—	—	—
Reclamation District No. 744	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,755	19,076	—	—	—
Reclamation District No. 749	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	300,719	287,049	—	—	—
Reclamation District No. 755	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,130	5,630	—	—	—
Reclamation District No. 756	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,018,194	1,514,009	350,000	—	—
Reclamation District No. 761	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	189,315	204,244	—	—	—
Reclamation District No. 765	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,000	27,617	—	—	—
Reclamation District No. 768	Humboldt	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,683	78,348	—	—	—
Reclamation District No. 770	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	480,366	617,878	—	—	—
Reclamation District No. 771	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	86	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	O	—	—	—	—	—	—

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

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Reclamation District No. 773 — (continued)	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	$ 78,160	$ 58,557	$ —	—	—
Reclamation District No. 776	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	117	—	—	—	—
Reclamation District No. 777	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	120,638	38,793	—	—	—
Reclamation District No. 780	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	31,393	6,124	—	—	—
Reclamation District No. 784	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	955,504	1,261,325	553,821	—	—
Reclamation District No. 785	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	52,748	55,000	—	—	—
Reclamation District No. 799	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	507,845	523,489	—	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,687,073	1,591,974	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	155,276	135,038	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,061	4,591	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,136	19,106	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	39,894	21,700	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	12,194	6,239	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,682	6,682	—	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,359	35,140	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,081	25,876	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,423,959	1,199,342	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	291,104	246,710	19,940	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	559,806	609,475	—	—	—
—	—	—	—	Water Enterprise	4,963	5,247	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	561,800	518,349	160,633	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	405,480	307,004	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—

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Redbud Healthcare District — (continued)	Lake	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Health	$ 655,013	$ 674,534	$ —	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,805	1,681
—	—	—	—	Lighting and Lighting Maintenance	1,681	614	—	—	—
Redding Area Bus Authority	Shasta		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,269,526	1,269,526	—	—	—
—	—	—	—	Transit Enterprise	2,807,956	3,683,348	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,500,699	6,859,021	76,730,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	291,460	377,112	865,000	—	—
—	—	—	—	Water Enterprise	257,412	308,908	340,173	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	123,228	63,424
—	—	—	—	Fire Protection	63,425	43,775	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,298,983	38,295,836	107,557,448	—	—
Redwood Coast Energy Authority	Humboldt	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	239,316	437,536	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	139,040	106,710	—	—	—
Redwood Empire Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	827,291	827,291	7,405,000	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,198,958	7,575,029	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,269,422	9,141,515	2,747,221	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,098	35,635	6,240	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	413,453	321,882	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	339,961	348,980
—	—	—	—	Fire Protection	414,232	446,637	147,399	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	918,836	1,082,583	7,292,241	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	485,336	816,044	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	912,895	978,414	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,552,406	8,432,987	—	—	—
Rescue District Facilities Corporation	El Dorado	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	833,103	4,205,025	14,610,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—

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Special District in Alphabetical Order

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Rescue Fire Protection District — (continued)	El Dorado	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 1,272,860	$ 980,908	$ —	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,637	14,033	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	936,717	824,807	—	—	—
—	—	—	—	Fire Protection	340,917	732,525	—	—	—
—	—	—	—	Waste Disposal Enterprise	449,422	469,622	926,002	—	—
—	—	—	—	Water Enterprise	672,235	257,822	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	757,911	687,872	—	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	752,157	673,100	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	558,918	558,918	4,395,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	334,646	334,646	3,870,000	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	100,929	—
—	—	—	—	Pest Control	3,058	1,427	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	256,308	239,819	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,426,273	2,324,867	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,000	109,625	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	176,567	198,626	289,922	—	—
—	—	—	—	Water Enterprise	253,835	240,206	127,677	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	20,917	2,864
—	—	—	—	Lighting and Lighting Maintenance	2,864	3,130	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,214,778	11,469,978	132,460,351	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,219,707	13,867,390	41,787,152	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	772,260	948,223	—	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,539	1,379	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,769	50,440	—	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,697	20,416	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada		S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Ridgeview Woodlands Permanent Road Division — (continued)	Nevada		S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 13,088	$ 15,543	$ —	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,095	—	—	—	—
—	—	—	—	Water Enterprise	3	220	—	—	—
Ridgewood Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	828,123	866,814	600,000	—	—
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	3,536,815	1,403,461
—	—	—	—	Fire Protection	1,714,450	1,641,695	—	—	—
—	—	—	—	Water Enterprise	8,732,638	8,796,395	5,874,481	—	—
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	10,413	11,959	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	2,835,323	3,334,508
—	—	—	—	Fire Protection	3,955,373	4,152,095	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	481,683	393,801	—	—	—
—	—	—	—	Water Enterprise	744,590	530,759	—	—	—
Rio Campo Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	189,705	76,617
—	—	—	—	Fire Protection	76,617	108,136	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,943,756	1,688,733	3,815,000	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	748,362	884,262	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,509	22,187	—	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	16,675	1,763
—	—	—	—	Waste Disposal Enterprise	1,759	2,065	—	—	—
—	—	—	—	Water Enterprise	5,279	6,195	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	277,639	406,589
—	—	—	—	Cemetery	311,839	204,893	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,236,217	2,014,412	390,000	—	—
Ripon Lighting District	San Joaquin	18.	S	—	—	—	—	87,599	4,773
—	—	—	—	Lighting and Lighting Maintenance	138,117	115,005	—	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Rising Hill Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 12,540	$ 6,078	$ —	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,957,030	3,585,596	38,220,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	314,416	127,671
—	—	—	—	Fire Protection	134,977	184,279	—	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,878	49,856	—	—	—
—	—	—	—	Recreation and Park	—	1,400	—	—	—
—	—	—	—	Waste Disposal Enterprise	60,922	92,941	—	—	—
—	—	—	—	Water Enterprise	41,303	59,595	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	195,486	3,231	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	140,079	108,229	—	—	—
—	—	—	—	Water Enterprise	152,528	141,772	99,904	—	—
Riverbank-Oakdale Transit Authority	Stanislaus		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	821,130	860,092	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	232,509	257,367	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	75,259	64,658	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,226	54,025	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	68,945	45,357	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,630	22,477	—	—	—
—	—	—	—	Waste Disposal Enterprise	320,542	294,043	—	—	—
—	—	—	—	Water Enterprise	219,781	217,751	170,481	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,525,452	4,684,086	70,700,000	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,090	53,535	—	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,361,647	1,361,585	12,215,000	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	95,798,792	96,958,407	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	139,517,056	26,578,814
—	—	—	—	Flood Control and Water Conservation	70,705,000	72,913,000	325,000	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,631,231	312,146	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 County Park Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	$ —	$ —
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,815,370	7,699,005	177,995,000	—	—
Riverside County Public Health Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,940,337	12,463,638	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,225,484	11,263,375	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,847,015	17,645,680	52,630,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,977,506	6,063,865	—	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,457,047	23,452,396	—	—	—
Riverside Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	40,899,640	45,483,382	15,625,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,746,219	2,249,408	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	328,889	276,094	—	—	—
Riverview Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,793,957	1,479,916	—	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	3,571	1,878
—	—	—	—	Lighting and Lighting Maintenance	1,878	656	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	19,675	—
—	—	—	—	Lighting and Lighting Maintenance	5,132	3,408	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,423	—	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	47,595	37,269	—	—	—
—	—	—	—	Water Enterprise	14,384	16,413	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	39,400	39,065
—	—	—	—	Fire Protection	39,065	33,154	—	—	—
Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	660,113	545,096	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,733,423	1,598,795	1,242,959	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,879,043	4,070,074	159,475	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,362	12,651	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnert Park Housing Financing Authority	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	436	12,359	—	—	—

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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
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	$ 6,174	$ 4,933
—	—	—	—	Lighting and Lighting Maintenance	$ 4,931	$ 559	$ —	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,033	1,371	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,099	1,482	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	52,378	82,033	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,652	14,099	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	1,293,427	592,070
—	—	—	—	Waste Disposal Enterprise	1,590,994	927,021	—	—	—
—	—	—	—	Water Enterprise	2,449,467	3,296,160	1,730,599	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,203	1,086	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,571,151	2,490,158	512,731	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,700,944	517,066
—	—	—	—	Fire Protection	486,733	517,066	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,809,316	1,903,218	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,954,957	16,954,816	348,290,000	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,815,444	4,832,881	386,462	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,232,607	1,176,666	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,215,340	1,127,263	755,000	—	—
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	79,805	83,605	755,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	296,028	282,907	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	42,363	12,142
—	—	—	—	Lighting and Lighting Maintenance	12,142	3,362	—	—	—
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	166,217	151,828
—	—	—	—	Fire Protection	288,948	264,267	—	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	10,593	13,789	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,790,676	10,827,100	—	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	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
Rubidoux Community Services District — (continued)	Riverside	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 2,034,820	$ 1,936,856	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	89,199	89,199	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,360,546	4,761,283	2,534,440	—	—
—	—	—	—	Water Enterprise	4,272,411	3,496,924	8,875,726	—	—
Ruisenor Water District	Riverside	41.	O	Inactive	—	—	—	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	3,033,473	—
—	—	—	—	Ambulance Service	409,136	321,412	—	—	—
—	—	—	—	Fire Protection	1,064,296	1,757,611	181,084	—	—
—	—	—	—	Waste Disposal Enterprise	1,591,473	1,505,929	1,704,093	—	—
—	—	—	—	Water Enterprise	1,715,909	1,621,099	876,944	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,847,194	2,293,192	218,123	—	—
Rural North Vacaville Water District	Solano	5.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,293,191	1,383,174	13,497,158	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	595,559	193,067
—	—	—	—	Cemetery	488,353	565,202	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,831,738	2,693,333	3,068,153	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	353,253	507,038	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	483,522	—	—	—	—
—	—	—	—	Fire Protection	813,971	1,497,297	276,756	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	349,730	162,834
—	—	—	—	Recreation and Park	167,066	162,834	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	851	18,254	—	—	—
—	—	—	—	Recreation and Park	191,093	119,231	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49	—	—	—	—
Ryer Fire Protection District	Solano	7.	O	—	—	—	—	71,835	109,256
—	—	—	—	Fire Protection	82,595	78,317	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,611,229	15,575,967	—	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	75,845,545	89,406,802	772,416,257	—	—
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	60,601,575	55,637,156	97,300,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	28,600,451	27,395,259	343,370,000	—	—
Sacramento County Public Financing Authority	Sacramento	50	O	—	—	—	—	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	61,729,983	59,541,989	1,464,465,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 22,199,298	$ 21,447,905	$ —	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	11,468,872	6,113,812
—	—	—	—	Drainage and Drainage Maintenance	76,827,976	70,488,117	51,965,334	—	—
Sacramento Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	439,231	441,610	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	14,072,845	12,532,822	5,555,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,025,708	8,053,731	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	200,503,343	120,819,311
—	—	—	—	Fire Protection	122,798,436	119,553,293	69,188,975	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,112,975,363	1,029,113,961	2,501,565,000	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	74,021,617	71,393,748	132,200,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194,179,879	118,702,144	1,307,100,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,987,917	4,854,236	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	123,094,672	156,764,948	22,020,000	—	—
Sacramento River Fire District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	527,376	544,512	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,979	4,670	—	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	169,298	108,398	140,000	—	—
Sacramento Suburban Water District	Sacramento	42	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,878,036	22,727,582	117,662,119	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	8,920,920	8,855,963	—	—	—
Sacramento-Yolo Port District	Sacramento	11.4	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	12,067,886	9,731,436	15,711,478	—	—
Saddle Creek Community Services District	Calaveras		O	—	—	—	—	—	—
—	—	—	—	Governmental Services	306,779	302,244	36,729	—	—
Salida Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,537,438	1,648,731	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	20,917	69,849
—	—	—	—	Lighting and Lighting Maintenance	69,849	68,345	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	966,222	1,446,383	—	—	—
Salinas Fire Protection District	Monterey	7.	O	—	—	—	—	5,632,439	4,475,529

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Salinas Fire Protection District — (continued)	Monterey	7.	O	—	—	—	—	$ 5,632,439	$ 4,475,529
—	—	—	—	Fire Protection	$ 5,491,475	$ 5,479,201	$ —	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	277,495,500	264,691,709	9,580,808	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	O	—	—	—	—	59,474	14,644
—	—	—	—	Waste Disposal Enterprise	135,174	319,327	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,437	50,495	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,749,001	910,984	1,086,736	—	—
Salton Sea Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,574,642	1,720,995	—	—	—
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	36,528	34,170	—	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,500	1,243	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	935,080	94,184
—	—	—	—	Fire Protection	94,183	70,000	—	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,613	33,058	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	254,028	201,162	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,209	12,584	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	35,866	47,314	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	672,390	602,951	73,000	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	3,033	2,147	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,038	2,476	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,532	23,340	23,000	—	—
—	—	—	—	Water Enterprise	50,489	39,713	—	—	—
San Benito County School Medical Dental Insurance Group	San Benito	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,224,614	11,294,166	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,037,212	5,798,013	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	56,164,445	55,149,270	24,014,548	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,860	5,835	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 34,193,386	$ 53,799,688	$ 825,985,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	145,841,854	80,471,263
—	—	—	—	Flood Control and Water Conservation	48,747,051	61,600,238	26,057,173	—	—
San Bernardino County-Chino Civic Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	(26,929)	29,475	—	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,154,240	31,534,581	5,200,000	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,088,283	4,855,228	51,460,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	3,000,000	2,747,208
—	—	—	—	Hospital Enterprise	14,134,206	13,206,899	5,050,104	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,261,499	3,278,706	29,770,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	17,663,758	15,155,433
—	—	—	—	Water Enterprise	56,706,011	30,104,178	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,124,133	1,894,859	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,827,531	4,378,645	50,760,000	—	—
San Diego Area Housing and Finance Agency	San Diego	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	22,242	82,697	—	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	30,261,280	29,381,724	5,500,000	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	21,862,865	20,714,654	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,233,665	70,409,997	393,395,000	—	—
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	4,537,507	6,537,745	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	160,406,729	131,870,798	109,819,000	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	44,710,234	45,297,046	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	55,932,027	39,333,242	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,641,957	1,509,633	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	361,268	177,562	—	—	—
—	—	—	—	Water Enterprise	347,097,217	315,796,892	1,161,425,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 58,619,941	$ 58,491,982	$ —	—	—
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	27,460,630	27,473,181	322,320,000	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,387,220	1,509,257	—	—	—
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	30,354,183	7,759,166	1,520,000	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,957,568	5,554,605	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,114,853	4,186,118	77,268,503	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,498,400	5,899,106	41,995,000	—	—
San Diego Transit Corporation	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	75,731,501	88,204,535	77,490,000	—	—
San Diego Trolley, Inc.	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	46,490,068	82,262,051	—	—	—
San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	123,501,012	124,760,630	102,182,458	—	—
San Diego Unified School District Public School Building Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,702,881	11,951,509	—	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,086,491	9,335,522	21,575,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,323,413	6,181,012	27,821,687	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,413,682	1,672,877	530,000	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	395,357,057	253,187,793
—	—	—	—	Transit Enterprise	2,000,634	7,590,931	1,357,292,102	—	—
—	—	—	—	Transit Enterprise	503,635,637	608,538,967	1,357,292,102	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	987,822	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	549,350	581,739	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,596,243	15,532,075	6,440,000	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,386,446	3,894,381	5,885,000	—	—

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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 Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Animal Control	$ 590,425	$ 561,452	$ —	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,261,891	2,071,895	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	332,838	65,568	—	—	—
—	—	—	—	Water Enterprise	7,828,283	8,869,878	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	637,816	2,439,920	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,309,655	6,418,015	—	—	—
San Gabriel Valley Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,970,266	2,734,096	27,320,000	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	26,697,993	26,663,353	7,813,397	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	32,372,957	5,067,261
—	—	—	—	Water Enterprise	7,732,207	3,050,858	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	380,646	393,839	—	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	163,048	162,516	53,033	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	844,738	939,013	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	583,276	335,630	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,690,128	4,330,009	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,575,197	4,416,838	105,000	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,890,108	18,510,863	174,035,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	978,443	869,307	—	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,726,962	10,789,941	1,340,625	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,073,673	942,902	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,658,406	8,296,412	1,378,051	—	—

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San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 3,200,798	$ 3,200,798	$ —	—	—
—	—	—	—	Transit Enterprise	22,867,273	30,042,613	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,960,382	11,796,592	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	36,169,396	39,555,267	—	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,214,329	1,376,080	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	24,136	486
—	—	—	—	Water Enterprise	44,759	38,078	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,118,580	99,994,713	655,236,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,290,483	8,060,472	92,035,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,910,689	1,976,176	31,555,000	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	121,266	124,950	—	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,655	14,505	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,273,183	12,645,989	22,691,213	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,185	72,493	—	—	—
—	—	—	—	Water Enterprise	3,609,842	3,868,184	5,745,616	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,173	17,842	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	65,713	94,394	25,771	—	—
—	—	—	—	Water Enterprise	121,050	55,483	7,000	—	—
San Luis and Delta-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,759,623	9,781,063	43,343	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,052,558	2,959,096	31,042	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	804,390	1,068,487	—	—	—
—	—	—	—	Water Enterprise	12,535,139	11,190,954	27,712,727	—	—
San Luis Obispo Regional Transit	San Luis Obispo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	729,352	972,304	—	—	—
—	—	—	—	Transit Enterprise	1,759,015	2,273,406	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	142	1,770	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 165,093	$ 156,830	$ —	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,832,593	8,265,638	11,093,187	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	183,224	94,481	459,971	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Flood Control and Water Conservation	7,835,174	8,540,347	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,291,644	6,759,238	19,479,607	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,138,921	83,334,579	444,187,298	—	—
San Mateo County Library	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Library Services	16,236,044	15,290,720	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,605,204	2,669,184	1,495,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,045,611	1,111,488	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	130,790	130,790	—	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	31,552,314	31,659,743	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	10,001,448	10,833,775	349,800,000	—	—
—	—	—	—	Transit Enterprise	97,806,492	157,638,614	349,800,000	—	—
San Mateo County Waterworks District No. 3 (San Mateo)	San Mateo	49.	S	Inactive	—	—	—	—	—
San Mateo County-Cities Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,798,628	2,659,649	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	54,958	77,721	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	386,057	326,523	9,141	—	—
—	—	—	—	Waste Disposal Enterprise	477,909	222,691	—	—	—
—	—	—	—	Water Enterprise	687,368	417,473	758,024	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,974,297	13,212,843	9,615,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	30,554	14,249
—	—	—	—	Waste Disposal Enterprise	23,781	11,740	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,930,369	5,305,232	3,189,860	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,576,726	4,874,900	53,330,347	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	71,206,209	39,189,243
—	—	—	—	Fire Protection	40,984,315	40,974,527	11,711,540	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Educational Facilities	Contra Costa	54.	O	Inactive	—	—	—	$ —	$ —
San Ramon Valley Unified School District Financing Corporation	Contra Costa	54.1	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	489	53,813	—	—	—
San Simeon Acres Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	314,618	558,014	—	—	—
—	—	—	—	Water Enterprise	253,270	371,665	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	12,903	15,498	—	—	—
Sand Pit Road Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Sandy Beach Lighting District	Solano	18.	S	—	—	—	—	—	—
Sandyland Seawall Maintenance District (Santa Barbara)	Santa Barbara	19.	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,290	74,706	—	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	657,543	821,849	21,600,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	700,832	604,347	322,007	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,819,137	9,330,792	—	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	6,191,168	1,638,163
—	—	—	—	Waste Disposal Enterprise	2,871,254	4,273,978	—	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,017,049	2,709,757	—	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,853,181	20,292,410	237,151,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	270	9	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	32,125	31,533	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,362,093	9,951,899	38,902,706	—	—
—	—	—	—	Water Enterprise	124,805,552	125,626,835	16,584,222	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	668,255	569,987	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	7,999,698	6,873,755
—	—	—	—	Air Pollution Control	6,487,838	6,873,755	129,094	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,583,201	8,867,533	78,055,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,526,704	19,105,083	—	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Schools Self- Insurance Program for Employees — (continued)	Santa Barbara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 9,940,196	$ 6,324,999	$ —	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,513,152	2,201,440	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	56,949,726	21,465,191
—	—	—	—	Fire Protection	22,267,882	341,625	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,828,275	18,466,672	—	—	—
Santa Barbara Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	161,173,479	159,340,886	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,452,341	1,452,340	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,206,027	39,006,781	723,904,260	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,841,916	2,757,916	—	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,630,058	32,937,775	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	2,687,839	3,414,880	—	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,422,000	3,922,000	55,300,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	29,067,299	29,067,299	693,665,000	—	—
—	—	—	—	Transit Enterprise	304,435,318	376,105,621	693,665,000	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	84,060,615	7,685,557
—	—	—	—	Flood Control and Water Conservation	76,667,497	140,826,047	188,140,000	—	—
—	—	—	—	Water Enterprise	133,639,695	115,050,527	88,262,955	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,833,623	2,832,736	22,078,150	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,492	39,447	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,907,473	5,747,016	4,400,000	—	—
Santa Cruz County Animal Service Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,500,458	2,220,836	21,167	—	—
Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	230,876	213,456	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	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
Santa Cruz County Fire Agencies Insurance Group — (continued)	Santa Cruz	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,534,861	$ 1,537,977	$ —	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,801,184	3,414,318	—	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,311,676	13,309,789	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,310,804	1,230,156	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,068,755	14,100,022	26,205,579	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,287,266	29,676,624	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,033,561	3,337,215	—	—	—
—	—	—	—	Transit Enterprise	29,135,939	31,656,956	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,771,032	5,897,004	10,898,456	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,971,701	2,992,293	33,710,742	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,521,428	5,148,554	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	762,228	762,166
—	—	—	—	Electric Enterprise	90,622	—	—	—	—
—	—	—	—	Water Enterprise	11,583,067	12,540,243	15,010,000	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	914,589	954,975	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,238,161	654,881	—	—	—
—	—	—	—	Waste Disposal Enterprise	204,512	307,830	—	—	—
—	—	—	—	Water Enterprise	902,883	1,395,814	845,000	—	—
Santa Margarita - San Luis Rey Watershed Planning Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,347	—	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,312	16,244	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	255,214	67,554	118,012	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,682,298	17,691,750	2,190,000	—	—
—	—	—	—	Water Enterprise	53,315,449	50,139,997	327,472,330	—	—
Santa Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,522,731	13,542,616	208,920,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,149,373	1,105,044	1,528,661	—	—

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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 Public Airport District	Santa Barbara	2.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Airport Enterprise	$ 3,183,472	$ 3,771,988	$ —	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	113,300	110,000	3,354,747	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	O	Inactive	—	—	—	—	—
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	277,833	589,404	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,083,466	1,038,626	14,645,000	—	—
Santa Nella County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	267,797	346,478	—	—	—
—	—	—	—	Water Enterprise	789,570	996,948	181,232	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Rosa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,312,706	1,476,620	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,030,027	1,026,510	502,527	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	418,853	214,507	—	—	—
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,915,751	7,187,314	3,705,000	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	Inactive	—	—	—	—	—
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	866,218	854,238	—	—	—
Santiago County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,221,855	1,118,705	3,593,977	—	—
Santiago Library System	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	171,994	170,992	—	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	925,748	1,509,380	—	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,431,118	6,786,658	7,737,207	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	282,011	362,298	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	764,496	690,233	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,895,561	2,208,429	—	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,317,736	2,247,626	—	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,386	8,435	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	312,216,678	201,424,092

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Scenic Heights County Sanitation District (San Mateo) — (continued)	San Mateo	31.	S	—	—	—	—	$ 312,216,678	$ 201,424,092
—	—	—	—	Waste Disposal Enterprise	$ 22,122	$ 38,458	$ —	—	—
Schell-Vista Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	826,565	594,206	215,293	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,177,774	5,616,746	—	—	—
School Employee Benefits Association (SEBA)	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	(1,724,249)	(1,453,428)	—	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	701,490	754,433	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	62,375,501	47,464,572	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	32,753,779	32,136,096	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	895,494	896,912	10,450,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,424,251	15,423,762	—	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	(6,989,737)	10,877,279	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	31,720,392	24,809,083	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,825,929	6,087,696	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,357,433	2,679,396	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,371,335	11,711,815	—	—	—
Schools Mandate Group	Sacramento	50	O	—	—	—	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,135,044	13,542,218	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	54	76	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	166,277	69,058
—	—	—	—	Fire Protection	115,843	149,945	—	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,224	37,890	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	9,859,893	4,387,905
—	—	—	—	Fire Protection	5,190,877	5,543,735	346,069	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	506,048	475,177	7,056,392	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	286	129	—	—	—

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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
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,779,574	$ 4,349,366	$ 11,190,000	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	464,781	430,319	9,160,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	620,119	561,053	—	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	566,721	237,963	—	—	—
—	—	—	—	Water Enterprise	1,911,068	255,128	137,487	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	73,096	12,534	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	15,213,316	15,127,156	—	—	—
—	—	—	—	Self Insurance	—	290,725	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,314,892	3,034,904	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,775,586	5,441,244	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	501,711,964	480,719,341	—	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	24,873,054	17,555,905	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,316,836	11,689,290	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,713,956	5,212,318	—	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	500,866	923,643	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,315,186	28,656,534	85,663,353	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,569,126	11,004,108	1,444,028	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Drainage and Drainage Maintenance	2,959	—	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	12,711,590	8,060,535	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	19,036	15,510	—	—	—
Serra Cooperative Library System	San Diego	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
Serra Cooperative Library System — (continued)	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 444,628	$ 440,649	$ —	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,801,121	2,969,441	4,588,761	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,291,107	4,055,890	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,870,452	4,844,741	467,681	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,495,214	3,600,654	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	131,365	31,051
—	—	—	—	Waste Disposal Enterprise	589,607	589,209	—	—	—
Sewerage Agency of South Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,235,627	2,852,729	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,849,650	1,699,710	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	19,267	664
—	—	—	—	Water Enterprise	48,606	37,708	287,000	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	386,616	295,303	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,989,428	4,365,587	1,435,808	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,907	11,493	—	—	—
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	12,011	3,392
—	—	—	—	Lighting and Lighting Maintenance	4,996	5,308	—	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	177,634	122,575	38,037	—	—
—	—	—	—	Water Enterprise	385,287	373,142	—	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	967,863	747,794	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	545,013	618,017	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,004,831	4,058,126	58,810,000	—	—
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	—	—	—	—	1,027,253	948,600
—	—	—	—	Fire Protection	909,507	948,600	7,478	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,535,088	1,946,669	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	181,541	149,086	—	—	—

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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
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 370,842	$ 358,811	$ —	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,262,037	9,938,537	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,544	1,184	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	303,639	270,089	64,535	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,170	1,642
—	—	—	—	Lighting and Lighting Maintenance	1,959	1,298	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,828	7,664	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,028,475	1,156,048	—	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	167,451	235,955
—	—	—	—	Streets and Roads - Construction and Maintenance	165,812	120,285	—	—	—
—	—	—	—	Water Enterprise	69,683	45,754	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	114,621	97,514	—	—	—
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	105,366	140,109	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	S	Inactive	—	—	—	—	—
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,393	21,105	6,870	—	—
Sierra Economic Development District	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	932,311	941,090	—	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,120	44,516	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	1,322,948	107,842
—	—	—	—	Waste Disposal Enterprise	660,384	526,143	287,017	—	—
—	—	—	—	Water Enterprise	602,044	550,586	2,080,433	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	914,035	914,035	9,735,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,416	7,429	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,848	2,594	—	—	—

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Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	$ —	$ —
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	24,860	21,003	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,524	31,599	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	157,047	157,639	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	364,292	337,444	—	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	224,142	171,470	2,105,000	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	100,680,932	86,180,582	36,185,000	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	5,264	3,654
—	—	—	—	Lighting and Lighting Maintenance	3,653	1,340	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	22,546,193	22,512,155	12,630,547	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,446	66,131	242,469	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	1,631,079	1,624,504	—	—	—
Silicon Valley Library System	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	730,938	823,268	—	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,413	1,131
—	—	—	—	Lighting and Lighting Maintenance	1,503	1,656	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19	4,886	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	317,725	55,635
—	—	—	—	Recreation and Park	354,078	344,166	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,740	27,078	—	—	—
—	—	—	—	Police Protection and Personal Safety	12,720	11,205	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62,538	55,089	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	320,312	507,293
—	—	—	—	Cemetery	469,170	410,909	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,099,525	2,222,835	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,013,572	1,726,659	10,475,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	91	—	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	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
Siskiyou County Air Pollution Control — (continued)	Siskiyou	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 278,037	$ 205,275	$ —	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	1,706,985	53,478
—	—	—	—	Flood Control and Water Conservation	281,849	231,258	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,931,889	1,939,777	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	Inactive	—	—	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	624,538	590,120	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,610	4,075	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	876,750	875,873	358,000	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	760,062	762,367
—	—	—	—	Fire Protection	872,643	805,526	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	75,750	71,285	—	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,023,843	4,323,468	—	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	819	3,647	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	109,996	73,661	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,626	10,570	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	343,553	408,165	465,754	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	225,087	243,509	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,497	18,150	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	180,433	12,961
—	—	—	—	Waste Disposal Enterprise	52,125	60,552	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	537,933	530,575	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,581,108	4,518,717	5,170,000	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,676,864	1,390,694	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	822,665	655,960	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Solano County Water Agency — (continued)	Solano	45.33	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 15,144,689	$ 13,243,359	$ —	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,467,673	2,741,334	22,700,000	—	—
—	—	—	—	Water Enterprise	13,290,784	9,262,367	4,186,425	—	—
Solano Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	388,153	398,673	—	—	—
Solano Transportation Authority	Solano		O	—	—	—	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,296	—	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	94,520	106,798	7,709	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Health	365,851	358,151	—	—	—
—	—	—	—	Hospital Enterprise	5,053,237	5,123,878	2,185,000	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	302,096	275,312	—	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.1	S	—	—	—	—	36,689,836	—
—	—	—	—	Recreation and Park	2,670,540	3,090,742	66,665	—	—
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	14,243,233	13,644,401	32,716	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	80,950,319	18,306,651
—	—	—	—	Local and Regional Planning or Development	18,464,096	30,330,687	—	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	22,698,125	15,113,767	116,757,898	—	—
—	—	—	—	Waste Disposal Enterprise	3,847,426	3,393,934	6,462,000	—	—
—	—	—	—	Water Enterprise	38,862,379	33,188,825	36,896,089	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,333	45,619	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,904,111	7,804,133	18,740,602	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	36,273,493	35,317,801	7,044,874	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	178,000	178,000	1,715,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,183,046	6,724,026	8,365,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	653,632	640,215	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,690,370	1,972,805	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	$ 15,430,152	$ 1,260,069
—	—	—	—	Waste Disposal Enterprise	$ 11,956,447	$ 9,997,364	$ 19,187,990	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,332	39,130	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,412,026	6,033,908	8,700,000	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,368,111	14,483,954	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	198,508,468	159,248,997	120,509,807	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,651,738	6,152,337	48,735,000	—	—
South Coast Area Transit	Ventura		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,825,304	14,671,127	—	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	227,768	178,439	—	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	26,526,716	1,673,000
—	—	—	—	Recreation and Park	172,566	179,479	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,503,111	7,427,050	10,156,980	—	—
—	—	—	—	Water Enterprise	12,486,634	11,126,000	19,037,171	—	—
South County Area Transit	San Luis Obispo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	581,904	830,419	—	—	—
South County Fire Protection Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,779,403	9,361,786	443,768	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	448,213	402,266	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	68,421	2,243
—	—	—	—	Waste Disposal Enterprise	30,289	18,586	—	—	—
—	—	—	—	Water Enterprise	47,677	32,408	—	—	—
South Feather Water and Power Agency	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,288,679	8,411,172	20,861,000	—	—
—	—	—	—	Water Enterprise	4,954,479	5,165,990	7,836,887	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	114,398	112,924	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	32,594	27,805	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,595	2,257
—	—	—	—	Lighting and Lighting Maintenance	2,727	2,172	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,533,712	7,533,712	78,370,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,365,565	2,519,135	—	—	—

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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
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,247,070	$ 2,110,922	$ 3,079,200	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	1,027,943	172,327
—	—	—	—	Fire Protection	311,382	255,313	112,265	—	—
South Napa Waste Management Authority	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,490,805	18,951,321	17,233,333	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,207,386	23,740,976	15,335,000	—	—
South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,417,715	19,018,800	2,125,208	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,998,985	1,973,533	3,255,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,246	5,845	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,504,310	6,337,419	—	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,426,214	6,580,257	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,308,375	2,259,615	—	—	—
—	—	—	—	Water Enterprise	8,573,337	8,099,366	—	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,252,601	2,323,486	—	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,576,582	3,975,883	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	101,269	85,325	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,600	1,569	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	186,092	183,081	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	228,136	361,202	—	—	—
—	—	—	—	Recreation and Park	47,500	5,424	—	—	—
—	—	—	—	Water Enterprise	721,453	1,062,506	968,022	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,704,427	17,148,159	126,120,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	44,219,398	25,744,451
—	—	—	—	Waste Disposal Enterprise	16,361,783	16,407,683	14,470,000	—	—
—	—	—	—	Water Enterprise	9,692,831	8,069,516	9,849,656	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	286,969	281,338	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	63,000	39,897

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South Yreka Fire Protection District — (continued)	Siskiyou	7.	O	—	—	—	—	$ 63,000	$ 39,897
—	—	—	—	Fire Protection	$ 157,932	$ 142,686	$ —	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	216,682	272,373	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,345,979	2,978,232	1,017,600	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,753,349	3,792,665	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,314,048	8,139,400	120,235,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	68,990	62,586	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	92,952	87,225	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,317,576	2,537,014	—	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,569,015	5,848,480	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,633,267	6,902,427	—	—	—
Southern California Logistics Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	14,010,046	29,820,587	100,145,000	—	—
Southern California Public Power Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	257,444,000	363,836,000	2,119,940,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	9,315	—	—	—	—
Southern California Regional Rail Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	104,315,829	111,737,749	21,871,454	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	68,173,230	60,892,945	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,700,857	19,374,094	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	42,551,043	29,452,085	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	683,933	594,162	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,904,593	4,455,005	739,179	—	—
Southern Inyo Fire Protection District	Inyo		O	—	—	—	—	—	—
—	—	—	—	Fire Protection	189,325	233,240	—	—	—
Southern Inyo Healthcare District	Inyo	14.	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
Southern Inyo Healthcare District — (continued)	Inyo	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Hospital Enterprise	$ 4,926,540	$ 5,023,401	$ 40,580	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,125,405	1,105,408	124,842	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	8,072,916	5,823,493
—	—	—	—	Fire Protection	6,669,177	5,998,660	—	—	—
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	35,845,755	33,081,687	24,973,986	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	510,110	648,164	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,043,221	1,104,534	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,063,165	8,574,200	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	520	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	600,509	640,945	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	412,253	437,304	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,821,274	9,137,029	12,874,848	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	69,326	62,891	—	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	17,664	6,146
—	—	—	—	Lighting and Lighting Maintenance	14,959	8,039	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	70,770	60,651	—	—	—
—	—	—	—	Recreation and Park	2,050,501	2,092,043	—	—	—
—	—	—	—	Waste Disposal Enterprise	331	—	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	94,235	169,792	—	—	—
—	—	—	—	Water Enterprise	145,171	123,555	—	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,658,697	17,956,113	4,384,112	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,570	2,900
—	—	—	—	Streets and Roads - Construction and Maintenance	2,901	—	—	—	—
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	4,428	4,008	—	—	—
—	—	—	—	Fire Protection	89,109	80,647	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,310	2,091	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 170,165	$ 137,211	$ —	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	21,233	1,867
—	—	—	—	Lighting and Lighting Maintenance	2,552	2,552	—	—	—
—	—	—	—	Water Enterprise	22,559	11,751	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,256,494	10,035,992	—	—	—
Springfield Meadows Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	134,053	119,337	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,163,799	277,349
—	—	—	—	Fire Protection	331,839	505,873	—	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	116,597	43,588	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	428,094	228,901	—	—	—
—	—	—	—	Water Enterprise	191,538	291,348	463,481	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,484	4,748	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	3,539,630	2,328,860
—	—	—	—	Fire Protection	1,742,150	2,828,709	974,748	—	—
—	—	—	—	Waste Disposal Enterprise	1,203,224	923,660	826,677	—	—
—	—	—	—	Water Enterprise	1,356,307	1,250,606	1,917,056	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,707	12,862	—	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,028	100,893	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	141,206	102,250	30,427	—	—
—	—	—	—	Local and Regional Planning or Development	46,955	10,752	—	—	—
—	—	—	—	Police Protection and Personal Safety	354,499	352,487	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	377,097	568,675	—	—	—
—	—	—	—	Waste Disposal Enterprise	343,499	286,898	—	—	—
—	—	—	—	Water Enterprise	1,354,341	803,441	458,921	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	88,301	74,403	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,311,044	5,363,736	—	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,722,380	11,381,730	122,500,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,398,038	1,303,710	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 7,556,887	$ 6,382,642	$ 40,845,000	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,639	48,404	—	—	—
Starlite Mobile Estates Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Starview Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
State Water Project Contractors Authority	Sacramento	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	188,542	147,626	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,023,709	10,487,943	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,696,371	1,822,615	2,409,498	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	261,327	249,737	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,357,212	1,480,310	3,369,950	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	523,641	424,768	59,135	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6	—	—	—	—
Stockton Center Site Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	664,874	3,602,925	—	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	9,775	566
—	—	—	—	Lighting and Lighting Maintenance	2,185	1,833	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	25,581,589	25,179,297	34,089,552	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,891,303	23,943,046	101,342,599	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,028,408	1,083,736	277,847	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,307	34,353	—	—	—
—	—	—	—	Waste Disposal Enterprise	125,640	134,566	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,116	15,951	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	87	26	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	9,441	4,743
—	—	—	—	Cemetery	12,089	56,529	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,029	884	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 795	$ 10	$ —	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	164,831	23,598
—	—	—	—	Drainage and Drainage Maintenance	23,605	17,968	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	697	6	—	—	—
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	100	—	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	22,728	3,130
—	—	—	—	Drainage and Drainage Maintenance	4,250	2,220	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	33	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,253	4,619	—	—	—
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	3,872	38	—	—	—
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	21,600	392	—	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	75	—	—	—	—
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	93,050	14,211
—	—	—	—	Drainage and Drainage Maintenance	14,211	21,326	—	—	—
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	—	—	—	—	—

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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
Storm Drainage Maintenance No. 9 (Placer)	Placer	19.	S	Inactive	—	—	—	$ —	$ —
Stratford Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	159,199	217,409	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	164,312	177,846	164,004	—	—
—	—	—	—	Water Enterprise	118,498	122,574	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,965	8,113	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	142,457	7,176
—	—	—	—	Waste Disposal Enterprise	138,139	172,993	—	—	—
—	—	—	—	Water Enterprise	416,944	456,274	1,689,770	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	45,341	28,756	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,320,088	1,260,393	1,960,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,592	919	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	30,057	9,270	—	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,272	132	—	—	—
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	—	—	—	—	204,666	563,072
—	—	—	—	Fire Protection	332,642	325,514	21,786	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	432,857	732,757	8,376	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,666,721	3,994,159	5,509,211	—	—
Suisun-Fairfield Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	438,265	326,130	—	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	85,711	112,343	70,000	—	—
—	—	—	—	Water Enterprise	58,376	71,184	93,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,400	935
—	—	—	—	Drainage and Drainage Maintenance	1,636	865	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,629	3,079	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	537,803	652,561	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	899,988	793,646	53,178	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside		O	—	—	—	—	—	—

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Sunline Transit Agency — (continued)	Riverside		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 17,497,432	$ 19,411,785	$ 895,000	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	20,384	695
—	—	—	—	Lighting and Lighting Maintenance	934	934	—	—	—
—	—	—	—	Water Enterprise	20,739	25,708	94,900	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	376,964	408,660	—	—	—
—	—	—	—	Water Enterprise	3,017,535	3,003,718	5,035,000	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,425,259	3,642,581	45,750,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	119,268	135,174	211,491	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,001,637	6,990,482	—	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	1,223,346	358,483
—	—	—	—	Waste Disposal Enterprise	716,304	696,631	—	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,900	3,088	—	—	—
—	—	—	—	Water Enterprise	21,375	29,109	—	—	—
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	12,286	9,518
—	—	—	—	Lighting and Lighting Maintenance	9,518	15,786	—	—	—
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,108,141	1,047,649	390,780	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	432,753	217,362	—	—	—
—	—	—	—	Recreation and Park	6,100	10,000	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,100	31,094	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	161,486	44,926	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,049,920	3,145,846	34,469	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	261,997	277,631	—	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,354,775	1,219,329	4,057,700	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,725	50,956	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	856,681	734,759	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	785,370	640,418	2,956,525	—	—

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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
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	$ 199,290	$ 89,823
—	—	—	—	Lighting and Lighting Maintenance	$ 92,363	$ 38,930	$ —	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,194	4,246	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,184	32,357	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	701,835	167,853	—	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,265	121,355	182,618	—	—
—	—	—	—	Water Enterprise	38,260	110,338	19,076	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	199,548	216,242	65,419	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	776,982	760,873	160,917	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,129,629	2,066,366	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,044,440	31,918,516	51,015,000	—	—
Sweetwater Springs Water District	Sonoma	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,526,286	2,466,684	13,328,080	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	565,918	374,946	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	7,963	1,891
—	—	—	—	Lighting and Lighting Maintenance	1,891	1,814	—	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,925,383	1,884,227	15,755,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,226	38,416	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,600,979	4,972,236	2,730,537	—	—
—	—	—	—	Waste Disposal Enterprise	1,799,246	2,691,612	133,033	—	—
—	—	—	—	Water Enterprise	2,470,214	2,679,436	1,270,006	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	969,806	969,806	—	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	68,234,702	64,744,947	34,938,661	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	65,308	42,767	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,604,604	1,506,077	—	—	—
Tahoe Transportation District	El Dorado		O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Tahoe Transportation District — (continued)	El Dorado		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 428,076	$ 469,873	$ —	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	1,895,398	1,177,784
—	—	—	—	Waste Disposal Enterprise	9,973,745	8,925,586	26,370,994	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	93,986	93,986	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	76,820	55,351	—	—	—
—	—	—	—	Water Enterprise	201,203	107,254	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	441,680	402,234
—	—	—	—	Recreation and Park	510,626	551,488	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,750,180	1,941,845	—	—	—
Taylorsville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,075	11,858	—	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	883,318	969,415	—	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	8,199	726
—	—	—	—	Cemetery	905	373	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	397,022	397,022	—	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,029,683	6,973,571	4,215,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	255,838	254,983	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	448,152	447,337	3,188,100	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	52,999	79,434	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,341,859	9,921,354	9,778,634	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	856,168	761,898
—	—	—	—	Recreation and Park	906,898	944,831	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	63,368	52,039	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	606,689	525,211	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	301,728	270,627	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	302,352	342,279	—	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Tehama County Resource Conservation District — (continued)	Tehama	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 335,002	$ 330,104	$ —	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	416,931	257,793	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	348,693	290,875	364,544	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	114	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,450,908	2,303,089	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	269,787	601,466	—	—	—
—	—	—	—	Water Enterprise	768,238	156,567	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,233	13,883	—	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	522,031	691,621	—	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,754,807	1,744,346	—	—	—
—	—	—	—	Recreation and Park	8,083,978	7,578,298	5,730,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,575	9,541	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,600,182	3,689,467	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	341,760	341,760	3,705,000	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	95,437	82,278	—	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	465,950	465,950
—	—	—	—	Fire Protection	633,350	410,682	134,547	—	—
—	—	—	—	Governmental Services	10,345	8,202	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,028	23,183	—	—	—
—	—	—	—	Recreation and Park	601,408	395,564	—	—	—
—	—	—	—	Waste Disposal Enterprise	769,907	715,482	63,696	—	—
—	—	—	—	Water Enterprise	1,330,834	1,293,823	1,887,247	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,370,331	2,342,450	1,985,000	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	15,190	3,657
—	—	—	—	Lighting and Lighting Maintenance	3,657	8,770	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	421,818	1,033,466	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,083	2,838	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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	$ 7,563	$ 15,000	$ —	—	—
—	—	—	—	Water Enterprise	24,165	13,941	6,907	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,034,847	5,034,788	1,789,116	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	67,157	62,757	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	164,100	225,014	895,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,220	62,143	130,046	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,600,524	1,466,976	—	—	—
The California Special District Association Finance Corporation	Riverside	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	171,201	171,586	2,665,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,674,902	3,724,576	6,575,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,247,808	—	17,234,093	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	487,903	553,967	911,059	—	—
—	—	—	—	Water Enterprise	1,650,439	1,656,303	497,846	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,470	83,913	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	7,760	1,164
—	—	—	—	Cemetery	1,187	2,758	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	228,531	248,261	—	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,401,705	7,207,823	18,075,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	394,468	422,335	—	—	—
—	—	—	—	Police Protection and Personal Safety	790,353	463,859	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,193
—	—	—	—	Streets and Roads - Construction and Maintenance	3,193	82	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,862	13,576	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	67,001	69,833	—	—	—
—	—	—	—	Water Enterprise	52,477	47,176	—	—	—
Three Rivers Memorial District	Tulare	20.	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
Three Rivers Memorial District — (continued)	Tulare	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 62,727	$ 44,936	$ —	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	291,610	110,773	—	—	—
—	—	—	—	Water Enterprise	41,618,866	39,773,722	20,715,000	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	197,430	138,853	71,852	—	—
Tia Juana Valley County Water District	San Diego	42.	O	—	—	—	—	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	3,042,397	2,065,132
—	—	—	—	Fire Protection	4,424,968	4,423,049	724,045	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	235,160	211,519	295,281	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	150,357	105,445
—	—	—	—	Fire Protection	126,344	183,594	252,791	—	—
Timber Drive Maintenance District (Sonoma)	Sonoma	19.	S	Inactive	—	—	—	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	86,078	120,191	—	—	—
—	—	—	—	Water Enterprise	255,693	191,079	84,710	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	118,466	113,086	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,040	4,027	—	—	—
—	—	—	—	Waste Disposal Enterprise	174,823	179,113	172,684	—	—
Torrance Public Financing Authority	Los Angeles	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,658,161	3,137,878	49,885,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	605	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,195,380	3,832,980	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	121,771	126,648	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,310	66,486	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	638,492	953,492	8,085,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,879,590	6,384,590	46,700,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,702,005	3,224,452	—	—	—
—	—	—	—	Water Enterprise	3,998,558	4,158,147	—	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,503	18,789	—	—	—
Tract No. 1270 Permanent Road Division District	Shasta	29.	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
Tract No. 1394 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	$ —	$ —
Tracy Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	711,596	488,042	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,679,404	3,810,858	195,069	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,144,728	2,033,559	2,429,774	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,253	13,911	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,269	10,929	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,936	83,304	57,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	59	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	39,868,562	39,856,577	398,900,000	—	—
Travis Unified School District Financing Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	893,498	888,800	12,665,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	50,000	1,845	—	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,355	30,516	—	—	—
—	—	—	—	Water Enterprise	58,814	78,922	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	52,676,642	49,438,137	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	232,587	242,080	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	21,025	31,310	350,832	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,771	4,099	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	6,304,945	5,797,621
—	—	—	—	Hospital Enterprise	223,501,696	218,440,150	74,391,306	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	300,099	279,593	—	—	—
Tri-City Waste Disposal Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,154	84	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	528,876	530,255	5,345,000	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,661,041	3,925,947	37,480,000	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,120,151	15,118,953	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Center Community Services District	Trinity	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 158,641	$ 201,468	$ —	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,868,007	7,965,187	15,329,490	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,728,012	1,754,530	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,719	649,498	—	—	—
—	—	—	—	Water Enterprise	322,437	414,344	358,054	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,683,307	7,541,680	12,825,000	—	—
—	—	—	—	Water Enterprise	3,760,940	3,524,803	—	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	110,625	167,240	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	5,125,615	3,952,413
—	—	—	—	Fire Protection	5,590,815	4,914,058	150,943	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	2,189,094	2,100,000
—	—	—	—	Waste Disposal Enterprise	5,022,710	5,365,330	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,895,101	14,588,425	25,761,970	—	—
—	—	—	—	Water Enterprise	8,549,939	8,640,097	24,901,827	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	2,755,416	1,855,194
—	—	—	—	Recreation and Park	4,953,445	3,553,869	1,837,914	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,333,690	4,115,549	—	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,932	14,669	27,382	—	—
—	—	—	—	Water Enterprise	12,813	10,599	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,279,487	12,951,752	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	721,389	621,841	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	388,383	304,118	—	—	—
Tulare County Olive Pest Control District	Tulare	24	O	—	—	—	—	—	—
—	—	—	—	Pest Control	45,213	47,291	—	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	129,264	112,457	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,555	15,661	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,371,104	2,336,004	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,257,652	16,592,454	—	—	—

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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 County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 84,519	$ 50,029	$ —	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	58,594,631	56,581,866	19,820,524	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,636,899	5,218,347	3,396,189	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,187,004	7,150,852	—	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,438,093	1,989,602	1,500,000	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	1,306	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	408,991	405,753	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	784,551	591,079	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,090,127	3,316,928	—	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	67,842	110,642	49,521	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	199,775	183,546	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,624,939	1,479,768	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	419,065	307,768	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,905,643	15,206,197	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,127	9,935	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	211,977	180,761	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	403,974	388,208	198,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,309,026	3,327,483	—	—	—
—	—	—	—	Water Enterprise	7,454,949	7,739,449	8,003,653	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	182,387	165,861	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	175,837,634	170,048,022	417,145,000	—	—
—	—	—	—	Water Enterprise	6,366,296	8,980,860	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	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
Turlock Mosquito Abatement District — (continued)	Stanislaus	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 1,251,456	$ 1,351,319	$ —	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	950,566	1,033,205	161,931	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,217,885	1,154,881
—	—	—	—	Fire Protection	1,199,372	1,153,948	47,272	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	30,381	6,881
—	—	—	—	Lighting and Lighting Maintenance	14,082	13,614	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	697,100	696,171	—	—	—
—	—	—	—	Local and Regional Planning or Development	126,115	133,965	—	—	—
—	—	—	—	Recreation and Park	338,393	343,182	—	—	—
—	—	—	—	Waste Disposal Enterprise	578,164	495,720	85,000	—	—
—	—	—	—	Water Enterprise	827,480	767,201	1,289,556	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	704,956	98,041
—	—	—	—	Cemetery	148,014	179,261	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,128,579	899,324	—	—	—
—	—	—	—	Water Enterprise	4,396,991	3,338,026	7,104,635	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,726,234	5,493,042	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,764,104	2,703,638	14,745,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	958,770	857,558	161,623	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,570,418	955,138	148,540	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	20,838	6,200
—	—	—	—	Lighting and Lighting Maintenance	6,200	4,245	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,167,785	1,246,923	2,211,130	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,354,106	40,933,151	31,997,768	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	53,602	66,037	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,380,978	5,095,948	3,416,557	—	—
—	—	—	—	Recreation and Park	806,247	1,196,442	37,413	—	—
—	—	—	—	Water Enterprise	7,185,697	5,998,444	17,919,516	—	—
United Water Conservation District Public Facilities Financing Corporation	Ventura	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	454,350	1,219,350	8,275,000	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	312,216,678	201,424,092
—	—	—	—	Drainage and Drainage Maintenance	13,397	—	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	7,266	7,417

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Upham Cemetery District — (continued)	Butte	4.	O	—	—	—	—	$ 7,266	$ 7,417
—	—	—	—	Cemetery	$ 9,094	$ 12,442	$ —	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	359,238	262,365	2,460,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	83,603	62,737	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	123,736	129,254	—	—	—
Upper Lake Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	320,466	290,764	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	34,543	7,682
—	—	—	—	Lighting and Lighting Maintenance	7,729	7,493	—	—	—
Upper Mokelumne River Watershed Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,000	4,000	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	130,620	176,508	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,981,963	19,371,711	—	—	—
Upper San Joaquin River Water and Power Authority	Tulare	50.	O	—	—	—	—	—	—
Upper San Luis Rey Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	118,653	109,976	—	—	—
Upper Valley Waste Management Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	184,720	158,789	—	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,337,183	1,030,206	2,099,115	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	974,143	884,615
—	—	—	—	Fire Protection	1,018,227	1,244,619	219,925	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,102,419	7,102,419	82,151,667	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	1,610,404	1,397,479
—	—	—	—	Library Services	3,951,872	5,109,718	1,168,292	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	803,612	649,957	—	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,390	1,786	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,115	22,674	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,310,644	8,811,937	—	—	—
—	—	—	—	Water Enterprise	17,988,284	18,972,497	90,100,000	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,132,139	22,672,873	63,905,360	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—

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Valley Center Cemetery District — (continued)	San Diego	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 94,212	$ 79,547	$ —	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	310,143	356,104	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	3,672,555	473,823
—	—	—	—	Waste Disposal Enterprise	1,497,901	1,222,964	—	—	—
—	—	—	—	Water Enterprise	29,476,548	31,419,440	696,249	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,109,677	4,120,492	—	—	—
Valley Home Fire Protection District	Stanislaus	7.	O	Inactive	—	—	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,471,600	5,098,427	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,950,533	4,322,374	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	3,658,440	2,952,586
—	—	—	—	Fire Protection	2,808,927	2,618,236	—	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	258,304	158,407	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,375,589	3,200,290	2,507,688	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,454,069	4,405,600	1,045,000	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,147	2,568	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	195,432	237,614	—	—	—
—	—	—	—	Water Enterprise	270,850	258,568	255,601	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,905	1,811	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10,858,093	8,603,346	1,178,602	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	129,887	51,708	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,529	10,004	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	331,336	324,403	—	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	929,887	758,167	338,400	—	—
—	—	—	—	Water Enterprise	1,385,522	1,062,577	1,071,600	—	—

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Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 2,786,682	$ 2,117,351	$ —	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,718,859	9,244,917	—	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,236,270	1,203,440	8,980,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,720,832	23,948,662	115,730,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	706,777	630,559	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	816,494	803,627	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	829,447	662,600	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	39,541,500	20,225,284	—	—	—
Ventura County Transportation Commission	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,597,831	5,597,831	—	—	—
Ventura County Watershed Protection District	Ventura	8.34	S	—	—	—	—	87,554,920	12,132,246
—	—	—	—	Flood Control and Water Conservation	34,632,638	44,671,319	—	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,768,934	3,524,372	—	—	—
—	—	—	—	Water Enterprise	11,591,690	9,144,354	—	—	—
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	261,077	248,774	190,000	—	—
—	—	—	—	Water Enterprise	8,332	17,207	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,522,956	1,349,357	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,691,637	1,522,434	130,464	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,667,196	21,514,634	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	98,882,277	102,446,851	1,019,183	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,513,225	6,418,558	18,201,460	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,271,773	14,337,918	—	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,085,448	1,077,139	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	7,659	1,695
—	—	—	—	Lighting and Lighting Maintenance	2,803	2,936	—	—	—
Victor Valley Transit Service Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	7,253,814	10,242,575	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 13,949,955	$ 7,779,385	$ 17,004,596	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,003,681	13,611,317	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,936,129	5,938,305	—	—	—
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,025,891	4,029,763	590,000	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,409,265	5,084,508	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,235	635	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,375	9,849	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,184	3,277	—	—	—
Vina Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	113	1,000	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,318,100	1,131,952	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	151,935	128,147	—	—	—
Visalia Public Building Authority	Tulare	50.	O	Inactive	—	—	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,978,092	32,873,076	21,590,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,303,136	2,026,986	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	1,007
—	—	—	—	Streets and Roads - Construction and Maintenance	55,607	42,875	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,036,663	27,613,214	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,190,957	7,269,263	30,015,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,278	45,875	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,878	2,851	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 618,599	$ 71,548	$ —	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	84,409	143,449	—	—	—
—	—	—	—	Water Enterprise	72,908	101,100	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,176	1,176	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,919	1,919	—	—	—
—	—	—	—	Water Enterprise	27,874	23,022	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	161,094	159,180	80,000	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	399,890	400,048	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	798,338	83,580
—	—	—	—	Waste Disposal Enterprise	442,783	491,329	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,191,956	2,191,956	26,940,582	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	9,905	4,208
—	—	—	—	Lighting and Lighting Maintenance	4,448	3,697	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,693	3,343	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	760,562	2,040,562	16,380,000	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	76,568	18,660	—	—	—
—	—	—	—	Water Enterprise	26,615,132	26,240,945	16,380,000	—	—
Walton Fire Protection District	Sutter	7.	O	Inactive	—	—	—	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	394,139	204,460
—	—	—	—	Recreation and Park	518,530	411,524	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	149,750	67,395
—	—	—	—	Cemetery	286,725	289,271	42,875	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Water Enterprise	79,538	103,338	91,165	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	261,056,522	242,137,329	79,752,390	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,699,545	18,608,863	17,328,956	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,868,520	29,525,303	15,410,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
WateReuse Finance Authority	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 19,321,031	$ 19,321,031	$ 80,190,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,596	29,485	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	533,542	769,085	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,437,198	1,888,104
—	—	—	—	Fire Protection	1,996,483	2,025,965	416,566	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,674	—	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	221,744	28,536
—	—	—	—	Water Enterprise	206,274	218,349	219,653	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	7,066,958	478,761
—	—	—	—	Water Enterprise	14,720,513	16,992,022	—	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,223,898	12,258
—	—	—	—	Water Enterprise	1,143,458	857,913	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	417,120	14,550
—	—	—	—	Water Enterprise	1,239,858	1,439,676	—	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	13,297,964	57,999
—	—	—	—	Water Enterprise	37,796,336	26,675,566	181,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,670	19,518	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	153,331	87,355
—	—	—	—	Recreation and Park	115,887	87,355	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	768,733	881,252	3,520,154	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	218,441	161,346	—	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,945	28,834	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	386,482	162,920
—	—	—	—	Recreation and Park	439,108	383,051	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	94,988	92,871	—	—	—
—	—	—	—	Waste Disposal Enterprise	73,583	146,305	319,106	—	—
—	—	—	—	Water Enterprise	66,254	76,970	177,165	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	15,913	5,519
—	—	—	—	Lighting and Lighting Maintenance	5,519	4,172	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	183,013	241,755	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Basin Municipal Water District — (continued)	Los Angeles	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 104,647,291	$ 107,286,194	$ 337,548,533	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,629,413	7,386,574	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	—	—	—	—	—
—	—	—	—	Hospital Enterprise	99,205,900	57,554,500	32,502,500	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,103,639	1,119,326	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	151,912	151,912	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,719,952	11,629,828	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,017,374	2,287,428	42,830,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,120	6,963	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	929,248	652,084	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	42,665	27,959	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	1,900	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	14,682	11,218	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,231,447	12,893,523	16,225,233	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	198,706	214,176	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	17,748	1,873
—	—	—	—	Lighting and Lighting Maintenance	3,282	3,375	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,166	15,324	—	—	—
—	—	—	—	Water Enterprise	101,888	78,756	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	538,271	187,801
—	—	—	—	Fire Protection	194,768	166,580	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,889	12,674	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	203,725	250,602	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,730	2,518	—	—	—
West Point 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
West Point Veterans Memorial District — (continued)	Calaveras	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 9,091	$ 7,684	$ —	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,946,937	1,906,685	33,480,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,948,653	2,519,171	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,972,914	1,810,222	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,760,943	6,409,878	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	800,268	541,910	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,081,733	986,938	—	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	993,588	2,734,193	616,905	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,576,938	1,033,325	—	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,060	2,331	—	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,409,744	1,606,578	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,352,179	1,144,866	14,117	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	780,661	592,963	341,354	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,434,183	3,352,051	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	17,667	14,939	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	105,979	22,959
—	—	—	—	Lighting and Lighting Maintenance	45,451	49,945	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	9,217	3,192
—	—	—	—	Lighting and Lighting Maintenance	3,192	1,635	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	218,459	162,782	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,080,448	1,894,493	4,270,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,476,505	14,168,654	21,033,711	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,860,973	11,931,471	17,260,436	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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 Walton Park District	Sutter	27.1	S	Inactive	—	—	—	$ —	$ —
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,379,883	1,516,152	—	—	—
—	—	—	—	Water Enterprise	1,497,875	1,434,205	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,328,251	1,185,297	—	—	—
Western Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,195,344	7,442,461	3,215,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	355,465	388,571	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	310,229	—	—	—
—	—	—	—	Water Enterprise	3,842,707	5,172,128	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,292,404	4,627,553	6,752,696	—	—
—	—	—	—	Water Enterprise	58,595,761	59,689,525	46,912,955	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,646	24,199	—	—	—
Western Nevada County Wastewater Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,809,287	2,671,731	—	—	—
Western Placer County Joint Powers Authority	Placer	50.	O	—	—	—	—	—	—
Western Regional Sanitary Landfill Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,695,995	16,314,602	—	—	—
Western Riverside County Regional Conservation Authority	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	21,248,935	2,754,619	—	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,676,898	4,285,036	24,797,181	—	—
Western Riverside County Self- Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,869,303	15,322,136	—	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,085,273	2,140,610	—	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,677	148,890	360,028	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	75,707	405,007	—	—
—	—	—	—	Water Enterprise	81,900,862	79,254,660	248,987,014	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,496	13,588	—	—	—
—	—	—	—	Water Enterprise	19,302	31,656	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,641	93,245	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Westport County Water District — (continued)	Mendocino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 50,445	$ 79,140	$ 37,278	—	—
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	141,804	142,318	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,903	4,029	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	61,293	8,278
—	—	—	—	Water Enterprise	23,344	25,849	—	—	—
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	842,719	854,161	—	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,421,404	1,561,236	1,746,539	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	526,614	139,953
—	—	—	—	Ambulance Service	47,221	38,587	—	—	—
—	—	—	—	Fire Protection	104,669	126,760	16,205	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,694	9,753	—	—	—
—	—	—	—	Recreation and Park	7,949	11,333	4,975	—	—
—	—	—	—	Waste Disposal Enterprise	261,797	229,728	1,364,460	—	—
—	—	—	—	Water Enterprise	315,876	239,090	750,927	—	—
Westwood Hospital District	Lassen	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	125	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	78,835	74,316	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	83	2,896	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,198	34,940	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,583	45,757	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,440,041	16,805,305	10,306,596	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,061	25,770	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	92,245	103,078	—	—	—
—	—	—	—	Waste Disposal Enterprise	633,134	765,640	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,779	64,511	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,744	24,694	66,910	—	—
—	—	—	—	Recreation and Park	93,521	86,595	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	21,787	26,338
—	—	—	—	Fire Protection	26,338	56,724	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	726,057	666,716	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 7,786,816	$ 5,359,874	$ —	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	375,814	600,055	7,050,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
Whittier Utility Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,899,279	9,073,603	3,530,000	—	—
—	—	—	—	Water Enterprise	6,877,501	6,134,141	10,255,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,137	17,273	—	—	—
Wild Wings County Service Area	Yolo	34	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	397,369	127,896	—	—	—
—	—	—	—	Water Enterprise	313,071	97,895	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,000	2,425	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	393,146	247,573	—	—	—
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	24,267	2,502
—	—	—	—	Drainage and Drainage Maintenance	526	526	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,876	1,876	—	—	—
—	—	—	—	Water Enterprise	93,420	87,773	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	97,184	85,418	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	584,139	335,618	59,691	—	—
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	132,783	62,951
—	—	—	—	Fire Protection	77,830	57,570	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	594,737	461,439	—	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	385,673	331,588	5,861	—	—
—	—	—	—	Water Enterprise	438,390	443,794	859,173	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	132,847	103,840
—	—	—	—	Fire Protection	103,839	96,416	154,734	—	—
Willow Oak Fire Protection District	Yolo	7.	S	—	—	—	—	313,656	152,065
—	—	—	—	Fire Protection	245,960	701,051	—	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,370	873	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,023	8,888	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	182,119	170,485	—	—	—

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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
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	$ 443,579	$ 74,700
—	—	—	—	Fire Protection	$ 109,718	$ 98,256	$ —	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	184,091	139,378	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	659,033	889,953
—	—	—	—	Fire Protection	1,114,155	709,412	—	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,926,604	5,682,283	14,565,664	—	—
—	—	—	—	Water Enterprise	4,132,105	3,972,535	4,905,000	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	2,102,872	1,397,095
—	—	—	—	Fire Protection	1,848,886	1,512,616	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,130,909	2,435,625	6,240,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,027,814	1,065,793	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,142	77,225	8,268	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	263,077	303,527	116,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	366,381	133,460
—	—	—	—	Cemetery	221,542	164,271	—	—	—
Winters Fire Protection District	Yolo	7.	S	—	—	—	—	656,573	156,626
—	—	—	—	Fire Protection	432,279	468,482	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	489,993	553,060	—	—	—
Winton Public Facilities Corporation	Merced	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	115,359	145,021	1,550,000	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,407,083	929,981	381,314	—	—
—	—	—	—	Water Enterprise	1,117,554	823,294	1,190,613	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,798,954	2,135,250
—	—	—	—	Fire Protection	2,341,616	2,652,294	43,968	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,782,991	1,121,534	11,665,000	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	11,013	5,734
—	—	—	—	Lighting and Lighting Maintenance	53,838	38,413	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	307,762	246,494	—	—	—
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	—	—	—	—	232,479	31,433
—	—	—	—	Cemetery	129,770	99,060	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	250,950	296,295	—	—	—

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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
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 89,319	$ 91,660	$ —	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	173,125	117,151	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,168	162	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,840,611	9,433,596	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,221	21,760	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	136,774	111,458	14,037	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	134,392	119,266	46,000	—	—
—	—	—	—	Water Enterprise	184,182	125,377	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,860	35,346	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,491	31,816	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,480	13,737	—	—	—
—	—	—	—	Recreation and Park	40,284	31,816	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,537,805	4,899,367	809,450	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	564,093	103,004	—	—	—
—	—	—	—	Water Enterprise	3,041,678	3,573,080	—	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	768,182	340,486	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,824,349	8,083,830	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	544,310	563,148	—	—	—
Yolo County Transportation District	Yolo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	810,606	938,740	—	—	—
—	—	—	—	Transit Enterprise	4,914,366	6,210,632	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	416,415	45,456
—	—	—	—	Fire Protection	175,872	163,674	—	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,993,621	2,974,695	6,534	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63	1,054	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—

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Yorba Linda Water District	Orange	42.	O	—	—	—	—	$ 3,897,010	$ —
—	—	—	—	Waste Disposal Enterprise	$ 840,861	$ 1,181,986	$ —	—	—
—	—	—	—	Water Enterprise	16,178,037	17,055,621	10,475,000	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,970	5,153	—	—	—
—	—	—	—	Water Enterprise	6,772	15,398	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	O	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	946,654	938,939	10,625,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	124	7,699	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,673	—	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	17,875,092	12,150,009	53,088,000	—	—
—	—	—	—	Recreation and Park	416,959	560,931	—	—	—
—	—	—	—	Water Enterprise	7,845,465	1,357,771	—	—	—
Yuba County Water District	Yuba	42.	O	—	—	—	—	1,120,932	227,442
—	—	—	—	Water Enterprise	775,733	765,956	1,125,752	—	—
Yuba Sutter Transit Authority	Sutter		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,330,906	3,858,189	—	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,997,282	9,740,585	—	—	—
—	—	—	—	Water Enterprise	7,817,588	10,544,007	45,991,113	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	17,846	56,707	273,030	—	—
Yucca Valley Community Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
Yucca Valley Financing Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	68,990,296	3,057,637
—	—	—	—	Ambulance Service	848,538	306,251	—	—	—
—	—	—	—	Fire Protection	3,105,043	3,507,511	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,435	68,300	—	—	—
—	—	—	—	Water Enterprise	5,051,729	5,430,181	1,385,123	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	176,603	40,947
—	—	—	—	Fire Protection	69,541	50,754	95,170	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	351,885	303,306
—	—	—	—	Fire Protection	497,263	441,669	550,496	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	16,000,954	4,389,059
—	—	—	—	Flood Control and Water Conservation	11,130,369	9,421,801	—	—	—
—	—	—	—	Water Enterprise	67,252,662	28,548,982	—	—	—

(a) Refers to type code description in Appendix A
(b) Governing Body: S=County Board of Supervisors; C=City Council; O=Other

Table 1. Special District Annual Report — Fiscal Year 2004-05 — (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
State Total					$ 30,531,418,842	$ 30,773,132,253	$ 63,128,955,097	$ 22,625,291,732	$ 11,154,606,436

(a) Refers to type code description in Appendix A
(b) Governing Body: S=County Board of Supervisors; C=City Council; O=Other

Table 2. Special Districts Annual Report — Fiscal Year 2004- 05

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	Coachella Valley Recreation and Park District	County Service Area No. 60 (San Bernardino)	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority
Operating Revenues										
Landing Fees	$—	$—	$3,141,036	$13,550	$13,760	$—	$4,243	$—	$24,623	$—
Aircraft Storage Fees	—	322,532	—	—	59,440	—	3,653	286,102	—	—
Fuel Flowage Fees	—	424,574	741,454	—	—	—	7,530	—	—	—
Concessions	—	—	7,519,894	—	—	—	—	—	72,009	—
Rents and Leases	3,435	142,640	11,145,574	—	2,292	—	170,399	3,384,899	198,159	—
Sales and Services	1,217	1,768	17,751,471	—	161,099	—	520	1,838,302	188,772	—
Other Operating Revenues	—	7,060	661,426	—	13,785	265,193	—	27,348	5,239	—
Total Operating Revenues	4,652	898,574	40,960,855	13,550	250,376	265,193	186,345	5,536,651	488,802	—
Operating Expenses										
Administration	2,375	713,514	7,096,769	—	68,226	—	471,615	1,739,386	201,440	216,039
Maintenance and Operation										
Landing Areas	—	—	1,538,129	—	94,612	—	—	89,753	—	16,616
Terminal Buildings and Areas	—	19,172	6,458,285	—	—	—	—	—	6,924	—
Other Buildings and Areas	3,109	3,195	1,551,783	—	2,427	—	—	550,949	—	634,029
General Shop and Equipment	—	9,587	—	—	—	—	—	728,881	—	486
Cost of Sales and Services	—	396,219	7,517,603	—	134,655	—	221,997	1,331,302	214,918	—
Depreciation and Amortization	15,304	504,000	7,758,136	9,923	12,451	—	263,583	1,178,466	437,393	—
Other Operating Expenses	—	—	—	9,016	37,410	409,292	68,642	445,915	—	—
Total Operating Expenses	20,788	1,645,687	31,920,705	18,939	349,781	409,292	1,025,837	6,064,652	860,675	867,170
Operating Income (Loss)	(16,136)	(747,113)	9,040,150	(5,389)	(99,405)	(144,099)	(839,492)	(528,001)	(371,873)	(867,170)
Non-Operating Revenues										
Interest Income	139	34,216	1,559,989	—	1,054	531	124,521	81,008	989	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	717,205	—	—	1,725	—	1,087,636	152,871	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	40,300	—	246,722	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	371	—	27,332	—	—	—
Intergovernmental										
Federal	84,000	—	—	—	23,238	—	40,925	2,872,208	723,184	—
State	—	14,938	—	—	62,018	—	10,000	1,762	—	—
Other Governmental Agencies	—	—	—	—	8,850	—	—	—	—	30,000
Other Non-Operating Revenues	—	2,441,460	16,360,233	—	—	—	10,573	—	—	—
Total Non-Operating Revenues	84,139	3,207,819	17,920,222	—	137,556	531	1,547,709	3,107,849	724,173	30,000
Non-Operating Expenses										
Interest Expense	—	25,191	941,130	—	20,709	—	—	173,038	22,877	9,999
Other Non-Operating Expenses	—	—	7,150,730	—	—	—	—	147,037	—	—
Total Non-Operating Expenses	—	25,191	8,091,860	—	20,709	—	—	320,075	22,877	9,999
Non-Operating Income (Loss)	84,139	3,182,628	9,828,362	—	116,847	531	1,547,709	2,787,774	701,296	20,001
Income (Loss) Before Operating Transfers	68,003	2,435,515	18,868,512	(5,389)	17,442	(143,568)	708,217	2,259,773	329,423	(847,169)
Operating Transfers In	—	—	—	—	—	175,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$68,003	$2,435,515	$18,868,512	$(5,389)	$17,442	$31,432	$708,217	$2,259,773	$329,423	$(847,169)

Table 2. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Minter Field Airport District	Monterey Peninsula Airport District	San Bernardino International Airport Authority	San Diego County Regional Airport Authority	Santa Maria Public Airport District	Southern California Logistics Airport Authority	Southern California Regional Airport Authority	Truckee-Tahoe Airport District	Yucca Valley Airport District	State Total
Operating Revenues										
Landing Fees	$—	$517,758	$15,303	$22,607,122	$34,316	$19,947	$—	$30,074	$—	$26,421,732
Aircraft Storage Fees	—	49,243	70,075	—	823,542	26,167	—	644,685	—	2,285,439
Fuel Flowage Fees	—	312,130	—	132,614	86,319	432,348	—	1,366,793	—	3,503,762
Concessions	—	2,342,531	—	49,767,856	211,984	—	—	53,324	—	59,967,598
Rents and Leases	1,108,839	2,174,513	2,600,369	32,759,441	984,451	3,982,865	—	333,861	—	58,991,737
Sales and Services	—	—	—	—	—	—	—	4,590	17,778	19,965,517
Other Operating Revenues	12,998	796,150	442,771	2,676,147	277,558	2,806,712	—	48,530	—	8,040,917
Total Operating Revenues	1,121,837	6,192,325	3,128,518	107,943,180	2,418,170	7,268,039	—	2,481,857	17,778	179,176,702
Operating Expenses										
Administration	531,572	2,889,238	1,677,770	19,642,544	1,729,257	5,086,311	—	981,993	16,085	43,064,134
Maintenance and Operation										
Landing Areas	—	24,848	142,986	21,080,827	38,938	345,166	—	597,793	844	23,970,512
Terminal Buildings and Areas	—	3,088,987	357,361	30,282,071	218,560	2,274,862	—	11,773	—	42,717,995
Other Buildings and Areas	231,123	70,996	536,042	21,208,957	328,484	10,342,117	—	216,832	—	35,680,043
General Shop and Equipment	—	10,649	71,569	—	—	607,931	—	244,656	—	1,673,759
Cost of Sales and Services	—	—	—	—	—	—	—	869,116	—	10,685,810
Depreciation and Amortization	327,952	1,844,291	11,119,507	30,088,135	1,450,478	—	—	1,193,386	12,873	56,215,878
Other Operating Expenses	—	—	—	—	—	—	—	—	14,610	984,885
Total Operating Expenses	1,090,647	7,929,009	13,905,235	122,302,534	3,765,717	18,656,387	—	4,115,549	44,412	214,993,016
Operating Income (Loss)	31,190	(1,736,684)	(10,776,717)	(14,359,354)	(1,347,547)	(11,388,348)	—	(1,633,692)	(26,634)	(35,816,314)
Non-Operating Revenues										
Interest Income	24,701	173,329	25,722	6,413,363	192,737	878,201	9,315	105,960	68	9,625,843
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	558,344	—	—	2,687,877	—	5,205,658
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	287,022
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	2,454	—	30,157
Intergovernmental										
Federal	—	3,921,460	—	14,923,480	—	—	—	—	—	22,588,495
State	—	—	—	—	9,656	—	—	41,368	—	139,742
Other Governmental Agencies	—	—	—	31,126,706	—	921,576	—	4,174	—	32,091,306
Other Non-Operating Revenues	735,508	—	—	—	4,565	4,942,230	—	10,000	—	24,504,569
Total Non-Operating Revenues	760,209	4,094,789	25,722	52,463,549	765,302	6,742,007	9,315	2,851,833	68	94,472,792
Non-Operating Expenses										
Interest Expense	52,077	—	157,109	3,998,206	—	5,814,989	—	—	12,295	11,227,620
Other Non-Operating Expenses	—	—	17,472,237	5,570,058	6,271	5,349,211	—	—	—	35,695,544
Total Non-Operating Expenses	52,077	—	17,629,346	9,568,264	6,271	11,164,200	—	—	12,295	46,923,164
Non-Operating Income (Loss)	708,132	4,094,789	(17,603,624)	42,895,285	759,031	(4,422,193)	9,315	2,851,833	(12,227)	47,549,628
Income (Loss) Before Operating Transfers	739,322	2,358,105	(28,380,341)	28,535,931	(588,516)	(15,810,541)	9,315	1,218,141	(38,861)	11,733,314
Operating Transfers In	—	—	—	—	—	—	—	—	—	175,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$739,322	$2,358,105	$(28,380,341)	$28,535,931	$(588,516)	$(15,810,541)	$9,315	$1,218,141	$(38,861)	$11,908,314

Table 3. Special Districts Annual Report — Fiscal Year 2004- 05
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	Humboldt Bay Municipal Water District	Imperial Irrigation District	Inyokern Community Services District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$131,602,325	$4,543
Business and Industrial	—	—	—	—	—	—	—	—	154,354,111	2,238
Sales to Public Authorities	—	1,873,863	—	—	—	—	—	—	6,339,138	—
Sales for Resale	—	—	34,425,492	7,031,000	2,176,370	7,238,103	12,515	394,670	—	—
Interdepartmental	—	—	—	—	—	—	—	—	1,903,716	—
Other Sales	—	—	440,512	—	212,054	—	—	—	8,917,594	—
Other Electric Revenues	—	—	—	—	1,005,169	—	—	—	22,889,877	—
Total Operating Revenues	—	1,873,863	34,866,004	7,031,000	3,393,593	7,238,103	12,515	394,670	326,006,761	6,781
Operating Expenses										
Production										
Power Generation	—	—	25,305,524	363,000	—	570,494	1,145	—	70,651,253	—
Purchased Power	—	390,098	—	—	—	—	—	—	112,278,067	3,480
Other Production Expenses	—	—	—	729,000	—	—	—	—	3,528,125	—
Other Operating Expense										
Transmission	—	—	—	—	—	59,775	—	—	4,980,911	—
Distribution	—	863,642	—	—	—	—	—	—	37,269,496	—
Customer Accounts	—	—	—	—	—	—	—	—	4,821,752	—
Administration and General	—	163,310	1,139,002	94,000	—	334,106	—	—	12,244,342	2,251
Depreciation and Amortization	—	—	4,485,179	1,305,000	119,472	565,161	17,514	48,268	36,968,472	—
Other Operating Expenses	—	27,038	—	—	3,270,563	—	—	161,725	—	—
Total Operating Expenses	—	1,444,088	30,929,705	2,491,000	3,390,035	1,529,536	18,659	209,993	282,742,418	5,731
Operating Income (Loss)	—	429,775	3,936,299	4,540,000	3,558	5,708,567	(6,144)	184,677	43,264,343	1,050
Non-Operating Revenues										
Interest Income	—	84,326	234,661	—	(179,107)	29,028	—	—	2,032,309	305
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	277,840	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	53,831	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	50,597	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	39,628	3,123	—	—	—	—
Total Non-Operating Revenues	50,597	84,326	234,661	—	(85,648)	32,151	—	—	2,310,149	305
Non-Operating Expenses										
Interest Expense	—	—	4,266,959	—	437,813	—	—	—	9,658,347	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	1,700,850	—
Total Non-Operating Expenses	—	—	4,266,959	—	437,813	—	—	—	11,359,197	—
Non-Operating Income (Loss)	50,597	84,326	(4,032,298)	—	(523,461)	32,151	—	—	(9,049,048)	305
Income (Loss) Before Operating Transfers	50,597	514,101	(95,999)	4,540,000	(519,903)	5,740,718	(6,144)	184,677	34,215,295	1,355
Operating Transfers In	—	—	—	—	13,692,304	—	—	—	—	—
Operating Transfers Out	46,011	—	—	4,540,000	8,928,615	—	—	184,677	—	—
Net Income (Loss)	$4,586	$514,101	$(95,999)	$—	$4,243,786	$5,740,718	$(6,144)	$—	$34,215,295	$1,355

Table 3. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Kaweah River Power Authority	Kings River Conservation District	Lake Hemet Municipal Water District	Lassen Municipal Utility District	Laton Community Services District	Madera Irrigation District	Madera-Chowchilla Power Authority	Mammoth County Water District	March Joint Powers Utilities Authority	McAllister Ranch Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$8,741,280	$12,556	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	7,107,343	—	—	—	—	—	233
Sales to Public Authorities	—	10,998,013	—	80,904	—	606,877	—	—	—	—
Sales for Resale	2,566,310	—	—	—	—	—	303,006	—	—	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	418,290	—	—	—	—	—	—
Other Electric Revenues	—	—	—	624,806	—	—	1,234,531	36,803	130,259	—
Total Operating Revenues	2,566,310	10,998,013	—	16,972,623	12,556	606,877	1,537,537	36,803	130,259	233
Operating Expenses										
Production										
Power Generation	—	2,917,550	—	—	—	—	—	—	—	—
Purchased Power	—	1,356,381	—	8,594,096	6,844	—	—	—	—	—
Other Production Expenses	—	676,250	204	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	2,723	—	—	—	—	—	—
Distribution	—	—	—	2,412,984	—	—	—	—	—	—
Customer Accounts	—	—	—	1,298,059	—	—	—	—	—	—
Administration and General	91,072	—	—	1,922,812	—	445,340	832,753	—	9,551	109,806
Depreciation and Amortization	539,639	1,966,854	9,152	1,381,461	—	—	285,555	374	—	4,718
Other Operating Expenses	707,541	183,760	—	—	—	—	—	—	216,069	—
Total Operating Expenses	1,338,252	7,100,795	9,356	15,612,135	6,844	445,340	1,118,308	374	225,620	114,524
Operating Income (Loss)	1,228,058	3,897,218	(9,356)	1,360,488	5,712	161,537	419,229	36,429	(95,361)	(114,291)
Non-Operating Revenues										
Interest Income	58,029	91,315	—	275,497	—	—	7,206	8,522	28	127
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	705,250	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	695,034	—	—	—	—	—	—	7,124	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	155,874	—	412,289	337	—	—	2,045
Total Non-Operating Revenues	753,063	91,315	—	431,371	—	412,289	7,543	720,896	28	2,172
Non-Operating Expenses										
Interest Expense	—	2,549,897	—	897,899	—	—	287,125	—	7,440	168
Other Non-Operating Expenses	10,647	—	—	—	—	—	3,717	—	—	—
Total Non-Operating Expenses	10,647	2,549,897	—	897,899	—	—	290,842	—	7,440	168
Non-Operating Income (Loss)	742,416	(2,458,582)	—	(466,528)	—	412,289	(283,299)	720,896	(7,412)	2,004
Income (Loss) Before Operating Transfers	1,970,474	1,438,636	(9,356)	893,960	5,712	573,826	135,930	757,325	(102,773)	(112,287)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,356,381	215,645	—	—	—	—	—	—	—
Net Income (Loss)	$1,970,474	$82,255	$(225,001)	$893,960	$5,712	$573,826	$135,930	$757,325	$(102,773)	$(112,287)

Table 3. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Merced Irrigation District	Metropolitan Water District of Southern California	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
Operating Revenues										
Sales of Electric Energy										
Residential	$1,792,227	$—	$90,013,343	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	26,072,687	—	97,939,790	578,283	—	—	—	—	—	—
Sales to Public Authorities	4,253,590	9,649,213	8,502,399	—	—	—	—	—	—	—
Sales for Resale	4,570,045	11,300,095	28,318,880	—	90,570,227	—	10,761,534	246,676	34,693,463	41,854,110
Interdepartmental	—	—	1,610,275	—	—	—	—	—	(20,063,628)	20,146,547
Other Sales	450,626	—	4,313,220	—	—	6,216,623	48,644	—	—	—
Other Electric Revenues	1,355,954	—	5,160,932	—	—	258,966	—	—	—	—
Total Operating Revenues	38,495,129	20,949,308	235,858,839	578,283	90,570,227	6,475,589	10,810,178	246,676	14,629,835	62,000,657
Operating Expenses										
Production										
Power Generation	2,671,511	2,430,914	20,624,589	—	26,295,370	—	556,474	13,652	—	—
Purchased Power	18,449,434	—	151,799,832	—	19,307,423	2,870,235	—	—	—	—
Other Production Expenses	—	—	—	—	—	—	1,269,062	—	2,958,168	9,614,763
Other Operating Expense										
Transmission	—	—	536,621	—	4,488,277	—	—	1,306	—	—
Distribution	5,587,062	—	11,390,357	—	—	—	—	—	—	—
Customer Accounts	—	—	5,381,957	—	—	—	—	—	—	—
Administration and General	168,363	61,494	14,538,740	238,382	2,655,763	37,330	1,890,070	21,244	809,498	2,467,770
Depreciation and Amortization	2,291,883	3,507,715	17,907,194	—	15,259,714	304,440	1,418,322	183,686	3,809,716	16,928,800
Other Operating Expenses	—	—	200,665	—	614,423	1,394,093	—	—	1,707,325	3,422,456
Total Operating Expenses	29,168,253	6,000,123	222,379,955	238,382	68,620,970	4,606,098	5,133,928	219,888	9,284,707	32,433,789
Operating Income (Loss)	9,326,876	14,949,185	13,478,884	339,901	21,949,257	1,869,491	5,676,250	26,788	5,345,128	29,566,868
Non-Operating Revenues										
Interest Income	169,537	—	3,292,363	8,047	2,280,280	57,769	69,187	60,660	448,352	1,634,350
Rents, Leases, and Franchises	—	—	—	—	—	—	398	—	—	—
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	710,724	—	10,191,917	—	600,424	—	(625,795)	—	—	—
Total Non-Operating Revenues	880,261	—	13,484,280	8,047	2,880,704	57,769	(556,210)	60,660	448,352	1,634,350
Non-Operating Expenses										
Interest Expense	5,741,596	—	23,710,824	30,166	18,928,246	2,097,099	783,710	371,231	1,599,142	7,052,639
Other Non-Operating Expenses	—	5,408,000	9,953,334	—	3,002,581	—	—	1,002,667	699,974	1,413,634
Total Non-Operating Expenses	5,741,596	5,408,000	33,664,158	30,166	21,930,827	2,097,099	783,710	1,373,898	2,299,116	8,466,273
Non-Operating Income (Loss)	(4,861,335)	(5,408,000)	(20,179,878)	(22,119)	(19,050,123)	(2,039,330)	(1,339,920)	(1,313,238)	(1,850,764)	(6,831,923)
Income (Loss) Before Operating Transfers	4,465,541	9,541,185	(6,700,994)	317,782	2,899,134	(169,839)	4,336,330	(1,286,450)	3,494,364	22,734,945
Operating Transfers In	—	—	23,470	—	—	—	—	—	—	—
Operating Transfers Out	862,897	—	5,474,009	—	—	—	752,047	—	—	—
Net Income (Loss)	$3,602,644	$9,541,185	$(12,151,533)	$317,782	$2,899,134	$(169,839)	$3,584,283	$(1,286,450)	$3,494,364	$22,734,945

Table 3. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Northern California Power Agency	Olivenhain Municipal Water District	Placer County Water Agency	Resort Improvement District No. 1	Rock Creek Water District	Sacramento Cogeneration Authority	Sacramento Municipal Utility District	Sacramento Power Authority	San Diego County Water Authority	San Gabriel Valley Municipal Water District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$848,954	$—	$—	$442,704,438	$—	$—	$—
Business and Industrial	—	—	—	—	—	—	514,669,729	—	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	361,268	—
Sales for Resale	159,439,563	111,301	12,205,208	—	47,595	55,186,400	23,856,266	71,131,518	—	332,838
Interdepartmental	(82,919)	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	61,486,506	—	—	—
Other Electric Revenues	—	—	—	87,763	—	5,170,579	26,009,488	2,612,533	—	—
Total Operating Revenues	159,356,644	111,301	12,205,208	936,717	47,595	60,356,979	1,068,726,427	73,744,051	361,268	332,838
Operating Expenses										
Production										
Power Generation	—	—	3,045,982	—	19,426	42,213,387	204,754,275	56,917,633	—	—
Purchased Power	86,510,254	3,178	—	357,362	—	—	373,361,990	—	—	—
Other Production Expenses	13,880,746	13,007	—	—	—	—	—	—	—	12,804
Other Operating Expense										
Transmission	—	—	—	227,078	2,477	—	19,011,860	—	—	—
Distribution	—	—	—	—	—	—	53,122,498	—	—	—
Customer Accounts	—	—	—	—	—	—	75,210,656	—	—	—
Administration and General	12,137,927	—	737,303	—	8,419	1,450,806	41,331,709	1,469,462	—	—
Depreciation and Amortization	13,896,652	32,760	1,532,246	159,765	4,069	5,950,692	134,183,857	4,835,181	177,562	52,764
Other Operating Expenses	8,020,241	—	—	80,602	225	—	—	—	—	—
Total Operating Expenses	134,445,820	48,945	5,315,531	824,807	34,616	49,614,885	900,976,845	63,222,276	177,562	65,568
Operating Income (Loss)	24,910,824	62,356	6,889,677	111,910	12,979	10,742,094	167,749,582	10,521,775	183,706	267,270
Non-Operating Revenues										
Interest Income	5,629,703	—	62,780	—	—	244,596	15,681,793	277,566	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	12,736	—	—	—	28,567,143	—	—	—
Total Non-Operating Revenues	5,629,703	—	75,516	—	—	244,596	44,248,936	277,566	—	—
Non-Operating Expenses										
Interest Expense	31,903,866	—	1,334,656	—	—	6,022,271	124,824,355	8,171,472	—	—
Other Non-Operating Expenses	2,787,154	—	374	—	2,653	—	3,312,761	—	—	—
Total Non-Operating Expenses	34,691,020	—	1,335,030	—	2,653	6,022,271	128,137,116	8,171,472	—	—
Non-Operating Income (Loss)	(29,061,317)	—	(1,259,514)	—	(2,653)	(5,777,675)	(83,888,180)	(7,893,906)	—	—
Income (Loss) Before Operating Transfers	(4,150,493)	62,356	5,630,163	111,910	10,326	4,964,419	83,861,402	2,627,869	183,706	267,270
Operating Transfers In	—	—	7,916	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	178,211	—	—	—	—	—	—
Net Income (Loss)	$(4,150,493)	$62,356	$5,638,079	$(66,301)	$10,326	$4,964,419	$83,861,402	$2,627,869	$183,706	$267,270

Table 3. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Santa Fe Irrigation District	Solano Irrigation District	South Feather Water and Power Agency	South San Joaquin Irrigation District	South Sutter Water District	Southern California Public Power Authority	Southern San Joaquin Valley Power Authority	Three Valleys Municipal Water District	Transmission Agency of Northern California	Tri-Dam Power Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	9,271,203	3,797,594	—	220,813,000	—	291,610	—	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	90,622	555,143	—	—	—	—	—	—	—	7,155,337
Other Electric Revenues	—	—	—	283,519	—	—	—	—	37,401,244	8,641
Total Operating Revenues	90,622	555,143	9,271,203	4,081,113	—	220,813,000	—	291,610	37,401,244	7,163,978
Operating Expenses										
Production										
Power Generation	—	—	—	—	—	65,740,000	—	44,765	—	237,958
Purchased Power	—	—	—	—	—	—	—	—	—	—
Other Production Expenses	—	—	3,809,007	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	806,436	—	19,084,000	—	—	3,865,196	—
Distribution	—	—	—	—	—	—	—	—	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	—	—	789,119	1,012,890	—	19,254,000	520	—	5,414,553	200,241
Depreciation and Amortization	—	310,544	2,862,945	440,289	361,202	67,848,000	—	66,008	10,373,544	686,236
Other Operating Expenses	—	30,273	—	—	—	—	—	—	—	—
Total Operating Expenses	—	340,817	7,461,071	2,259,615	361,202	171,926,000	520	110,773	19,653,293	1,124,435
Operating Income (Loss)	90,622	214,326	1,810,132	1,821,498	(361,202)	48,887,000	(520)	180,837	17,747,951	6,039,543
Non-Operating Revenues										
Interest Income	—	—	14,108	216,503	—	36,631,000	—	—	2,467,318	497,063
Rents, Leases, and Franchises	—	—	—	—	228,136	—	—	—	—	—
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	—	2,912,530	3,368	10,759	—	—	—	—	—	—
Total Non-Operating Revenues	—	2,912,530	17,476	227,262	228,136	36,631,000	—	—	2,467,318	497,063
Non-Operating Expenses										
Interest Expense	—	2,084,760	917,493	—	—	84,755,000	—	—	20,711,531	2,761,512
Other Non-Operating Expenses	—	315,757	32,608	—	—	107,155,000	—	—	(508,247)	40,000
Total Non-Operating Expenses	—	2,400,517	950,101	—	—	191,910,000	—	—	20,203,284	2,801,512
Non-Operating Income (Loss)	—	512,013	(932,625)	227,262	228,136	(155,279,000)	—	—	(17,735,966)	(2,304,449)
Income (Loss) Before Operating Transfers	90,622	726,339	877,507	2,048,760	(133,066)	(106,392,000)	(520)	180,837	11,985	3,735,094
Operating Transfers In	—	—	—	—	133,066	—	—	—	—	—
Operating Transfers Out	90,622	—	—	4,191,800	—	—	—	—	—	—
Net Income (Loss)	$—	$726,339	$877,507	$(2,143,040)	$—	$(106,392,000)	$(520)	$180,837	$11,985	$3,735,094

Table 3. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District	Utica Power Authority	Walnut Valley Water District	Yolo County Flood Control and Water Conservation District	Yuba County Water Agency	State Total
Operating Revenues										
Sales of Electric Energy										
Residential	$3,639,522	$8,942,449	$—	$64,649,723	$—	$—	$—	$—	$—	$752,951,360
Business and Industrial	2,433,773	6,596,388	—	51,737,762	—	—	—	—	—	861,492,337
Sales to Public Authorities	—	151,039	—	8,307,738	—	1,021,889	—	—	—	52,145,931
Sales for Resale	—	—	1,588,142	22,175,036	53,602	—	76,568	564,093	14,146,809	871,550,842
Interdepartmental	—	1,412,884	—	1,028,938	—	—	—	—	—	5,955,813
Other Sales	50,774	—	—	17,775,201	—	—	—	—	—	108,131,146
Other Electric Revenues	1,449,647	721,528	—	7,262,118	—	210,170	—	—	—	113,914,527
Total Operating Revenues	7,573,716	17,824,288	1,588,142	172,936,516	53,602	1,232,059	76,568	564,093	14,146,809	2,766,141,956
Operating Expenses										
Production										
Power Generation	—	—	—	11,846,331	14,165	425,469	18,660	103,004	1,957,460	539,739,991
Purchased Power	3,252,593	8,269,483	1,248,974	103,075,119	—	—	—	—	—	891,134,843
Other Production Expenses	—	—	—	—	—	—	—	—	763,223	37,254,359
Other Operating Expense										
Transmission	—	—	—	545,035	—	—	—	—	—	53,611,695
Distribution	1,420,138	1,906,348	—	12,858,587	—	—	—	—	—	126,831,112
Customer Accounts	498,118	586,803	—	2,686,684	—	—	—	—	—	90,484,029
Administration and General	836,736	1,693,424	230,794	15,376,726	—	345,286	—	—	1,807,907	144,374,821
Depreciation and Amortization	1,266,747	891,202	—	13,411,055	51,872	175,592	—	—	2,677,799	371,556,872
Other Operating Expenses	—	—	—	1,054,909	—	—	—	—	—	21,091,908
Total Operating Expenses	7,274,332	13,347,260	1,479,768	160,854,446	66,037	946,347	18,660	103,004	7,206,389	2,276,079,630
Operating Income (Loss)	299,384	4,477,028	108,374	12,082,070	(12,435)	285,712	57,908	461,089	6,940,420	490,062,326
Non-Operating Revenues										
Interest Income	137,353	70,471	36,797	2,901,118	—	18,731	—	—	897,495	76,447,186
Rents, Leases, and Franchises	—	—	—	—	—	24,059	—	—	—	530,433
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	705,250
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	53,831
State	—	—	—	—	—	—	—	—	—	702,158
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	50,597
Other Non-Operating Revenues	156,938	342	—	—	—	62,334	—	—	2,830,788	46,047,504
Total Non-Operating Revenues	294,291	70,813	36,797	2,901,118	—	105,124	—	—	3,728,283	124,536,959
Non-Operating Expenses										
Interest Expense	690,855	1,241,165	—	9,193,576	—	83,859	—	—	2,285,913	375,402,585
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	2,657,707	138,991,171
Total Non-Operating Expenses	690,855	1,241,165	—	9,193,576	—	83,859	—	—	4,943,620	514,393,756
Non-Operating Income (Loss)	(396,564)	(1,170,352)	36,797	(6,292,458)	—	21,265	—	—	(1,215,337)	(389,856,797)
Income (Loss) Before Operating Transfers	(97,180)	3,306,676	145,171	5,789,612	(12,435)	306,977	57,908	461,089	5,725,083	100,205,529
Operating Transfers In	—	—	—	—	471,747	—	—	—	12,677,270	27,005,773
Operating Transfers Out	—	—	—	—	—	—	57,908	461,089	12,821,242	40,161,154
Net Income (Loss)	$(97,180)	$3,306,676	$145,171	$5,789,612	$459,312	$306,977	$—	$—	$5,581,111	$87,050,148

Table 4. Special Districts Annual Report — Fiscal Year 2004- 05

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

	Crescent City Harbor District	Hidden Valley Lake 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	Richardson Bay Regional Agency	Sacramento-Yolo Port District
Operating Revenues										
Marine										
Dockage	$—	$—	$—	$—	$—	$—	$1,443,029	$—	$—	$814,738
Wharfage	12,298	—	—	—	—	—	7,864,182	159	—	2,384,494
Storage, Demurrage, and Space Rental	—	—	—	15,991	—	—	1,306,197	49,109	—	1,355,891
Loading and Unloading	—	—	—	—	—	—	—	—	—	2,331,474
Service Charges	—	—	—	—	—	—	—	—	—	291,916
Stevedoring	—	—	—	—	—	—	—	—	—	667,821
Other Sales and Services	16,468	—	—	14,552	—	—	774,725	120,248	—	226,228
Harbor										
Slip Rentals	289,045	—	428,667	1,665,038	416,093	3,508,682	—	82,543	5,143	—
Launching Charges	98,240	—	—	20,243	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	435,375	—	442,189	11,424	87,758	1,404,629	—	568,177	—	—
Other Sales and Services	8,989	—	273,181	103,035	1,650	8,592	—	269,513	4,121	—
Total Operating Revenues	860,415	—	1,144,037	1,830,283	505,501	4,921,903	11,388,133	1,089,749	9,264	8,072,562
Operating Expenses										
Operating and Security	145,706	—	693,319	450,938	258,985	1,416,143	398,949	282,778	148,427	3,873,788
Maintenance	65,931	—	81,345	368,752	17,527	1,582,814	598,423	215,870	7,598	1,080,885
Administration and General	710,922	2,589	633,829	608,011	97,890	1,160,806	5,487,015	376,458	83,794	1,703,531
Depreciation and Amortization	307,786	2,108	548,971	525,453	52,950	764,313	2,504,429	230,432	—	1,503,209
Other Operating Expenses	5,531	—	—	—	—	—	—	74,356	—	761,650
Total Operating Expenses	1,235,876	4,697	1,957,464	1,953,154	427,352	4,924,076	8,988,816	1,179,894	239,819	8,923,063
Operating Income (Loss)	(375,461)	(4,697)	(813,427)	(122,871)	78,149	(2,173)	2,399,317	(90,145)	(230,555)	(850,501)
Non-Operating Revenues										
Interest Income	5,452	—	150,269	16,070	7,758	198,451	304,562	11,922	1,382	128,849
Rents, Leases, and Franchises	—	—	—	352,736	—	—	221,654	—	—	1,400,290
Taxes and Assessments										
Current Secured and Unsecured (1%)	131,107	—	361,803	51,027	10,200	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	205	—	—	—	—	—
Intergovernmental										
Federal	—	—	114	—	—	—	—	—	—	512,535
State	305,937	—	40,182	1,813	4,215	166,152	—	—	116,911	—
Other Governmental Agencies	—	—	143,591	—	4,603	—	—	—	128,751	—
Other Non-Operating Revenues	413	—	4,063,393	—	—	11,961	—	51,474	—	1,953,650
Total Non-Operating Revenues	442,909	—	4,759,352	421,646	26,981	376,564	526,216	63,396	247,044	3,995,324
Non-Operating Expenses										
Interest Expense	50,824	—	358,846	260,753	17,673	191,860	1,837,292	2,953	—	808,373
Other Non-Operating Expenses	—	—	135,583	61,479	2,352	55,085	—	65,185	—	—
Total Non-Operating Expenses	50,824	—	494,429	322,232	20,025	246,945	1,837,292	68,138	—	808,373
Non-Operating Income (Loss)	392,085	—	4,264,923	99,414	6,956	129,619	(1,311,076)	(4,742)	247,044	3,186,951
Income (Loss) Before Operating Transfers	16,624	(4,697)	3,451,496	(23,457)	85,105	127,446	1,088,241	(94,887)	16,489	2,336,450
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	3,764	—	—	—	—	—	—	—	—
Net Income (Loss)	$16,624	$(8,461)	$3,451,496	$(23,457)	$85,105	$127,446	$1,088,241	$(94,887)	$16,489	$2,336,450

Table 4. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	San Diego Unified Port District	San Mateo County Harbor District	Santa Cruz Port District	Stockton Port District	Ventura Port District	State Total
Operating Revenues						
Marine						
Dockage	$2,679,964	$—	$—	$1,997,543	$—	$6,935,274
Wharfage	6,962,028	—	—	5,672,094	—	22,895,255
Storage, Demurrage, and Space Rental	10,294,502	—	—	501,309	—	13,522,999
Loading and Unloading	—	—	—	935,037	—	3,266,511
Service Charges	—	—	—	684,860	—	976,776
Stevedoring	—	—	—	1,275,524	—	1,943,345
Other Sales and Services	3,632,975	—	—	13,963,993	—	18,749,189
Harbor						
Slip Rentals	—	2,348,779	2,751,292	—	702,446	12,197,728
Launching Charges	—	71,349	65,506	—	—	255,338
Fuel Sales	—	—	—	—	—	—
Rents and Concessions	77,187,265	530,568	986,371	—	4,505,464	86,159,220
Other Sales and Services	11,746,283	211,769	1,094,661	—	441,338	14,163,132
Total Operating Revenues	112,503,017	3,162,465	4,897,830	25,030,360	5,649,248	181,064,767
Operating Expenses						
Operating and Security	64,482,022	3,230,933	1,279,452	8,591,809	1,306,617	86,559,866
Maintenance	4,988,137	269,082	2,226,750	3,371,805	1,507,256	16,382,175
Administration and General	25,884,798	1,007,151	924,802	7,814,169	1,210,809	47,706,574
Depreciation and Amortization	17,509,847	1,370,491	1,084,289	3,694,397	674,348	30,773,023
Other Operating Expenses	—	—	—	—	—	841,537
Total Operating Expenses	112,864,804	5,877,657	5,515,293	23,472,180	4,699,030	182,263,175
Operating Income (Loss)	(361,787)	(2,715,192)	(617,463)	1,558,180	950,218	(1,198,408)
Non-Operating Revenues						
Interest Income	2,041,550	331,350	28,813	551,229	184,858	3,962,515
Rents, Leases, and Franchises	—	—	—	—	—	1,974,680
Taxes and Assessments						
Current Secured and Unsecured (1%)	—	2,620,774	—	—	211,140	3,386,051
Voter Approved Taxes	—	—	—	—	281	281
Property Assessments	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	205
Intergovernmental						
Federal	2,274,303	—	—	—	265,905	3,052,857
State	236,722	20,599	—	—	201,793	1,094,324
Other Governmental Agencies	—	—	1,820,792	—	—	2,097,737
Other Non-Operating Revenues	6,445,420	156,456	23,597	—	—	12,706,364
Total Non-Operating Revenues	10,997,995	3,129,179	1,873,202	551,229	863,977	28,275,014
Non-Operating Expenses						
Interest Expense	4,643,899	881,581	381,711	1,707,117	1,118,414	12,261,296
Other Non-Operating Expenses	7,251,927	—	—	—	601,114	8,172,725
Total Non-Operating Expenses	11,895,826	881,581	381,711	1,707,117	1,719,528	20,434,021
Non-Operating Income (Loss)	(897,831)	2,247,598	1,491,491	(1,155,888)	(855,551)	7,840,993
Income (Loss) Before Operating Transfers	(1,259,618)	(467,594)	874,028	402,292	94,667	6,642,585
Operating Transfers In	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	3,764
Net Income (Loss)	$(1,259,618)	$(467,594)	$874,028	$402,292	$94,667	$6,638,821

Table 5. Special Districts Annual Report — Fiscal Year 2004- 05

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

	Alameda County Medical Center	Alta Hospital District	Antelope Valley Hospital District	Beach Cities Health District	Bear Valley Community Healthcare District	Camarillo Health Care District	Coalinga Regional Medical Center	Corcoran Hospital District	Corning Health Care District	Del Puerto Health Care District
Operating Revenues										
Daily Hospital Services	$296,083,227	$72,101	$177,032,236	$—	$3,787,864	$782,053	$6,879,720	$1,818,671	$—	$—
Ambulatory Services	79,335,695	—	104,234,388	—	4,385,948	—	2,135,788	3,308,273	—	—
Ancillary Services	173,812,037	—	482,043,212	—	11,762,316	—	8,374,202	11,501,198	—	3,037,901
Gross Patient Revenue	549,230,959	72,101	763,309,836	—	19,936,128	782,053	17,389,710	16,628,142	—	3,037,901
Deductions From Revenue										
Provisions for Bad Debts	27,093,257	—	44,088,038	—	1,487,840	—	522,999	243,834	—	175,716
Medicare Contractual Adjustments	20,022,625	—	193,582,606	—	2,794,945	—	1,348,442	2,076,018	—	270,945
Medi-Cal Contractual Adjustments	158,318,183	—	170,544,555	—	999,752	—	3,129,833	1,892,415	—	731,197
Other Contractual Adjustments	189,163,239	—	163,867,944	—	2,690,246	—	2,760,884	2,314,539	—	283,944
Other Deductions	(32,779,692)	—	3,280,597	—	(577,766)	—	21,481	98,012	—	—
Total Deductions From Revenue	361,817,612	—	575,363,740	—	7,395,017	—	7,783,639	6,624,818	—	1,461,802
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	2,687,048	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	—	—	2,687,048	—	—	—	—	—	—	—
Net Patient Revenues	187,413,347	72,101	190,633,144	—	12,541,111	782,053	9,606,071	10,003,324	—	1,576,099
Other Operating Revenues	105,500,906	—	4,478,961	—	804,339	—	46,176	59,813	—	38,695
Total Operating Revenues	292,914,253	72,101	195,112,105	—	13,345,450	782,053	9,652,247	10,063,137	—	1,614,794
Operating Expenses										
Daily Hospital Services	71,131,233	—	46,186,017	—	1,794,750	2,394,300	2,131,566	1,373,057	—	—
Ambulatory Services	74,320,574	—	19,923,925	—	2,552,799	—	1,005,292	2,037,382	—	—
Ancillary Services	55,044,687	—	59,868,057	—	3,785,753	—	2,325,394	2,626,327	—	2,915,591
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	8,461,281	—	—	—	—	—	—	—	—	—
General Services	53,825,017	—	38,140,555	—	2,304,111	—	1,554,648	1,278,564	108,683	—
Fiscal Services	15,943,712	—	8,065,916	—	997,749	—	876,866	562,805	—	—
Administrative Services	60,934,271	257,402	20,338,082	—	3,026,206	394,777	544,908	1,158,646	—	—
Unassigned Costs	34,022,674	—	8,610,611	—	519,848	—	2,315,048	364,681	—	—
Purchased Inpatient Services	2,773,545	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	119,118	—	—	—	—
Total Operating Expenses	376,456,994	257,402	201,133,163	—	14,981,216	2,908,195	10,753,722	9,401,462	108,683	2,915,591
Operating Income (Loss)	$(83,542,741)	$(185,301)	$(6,021,058)	$—	$(1,635,766)	$(2,126,142)	$(1,101,475)	$661,675	$(108,683)	$(1,300,797)
Non-Operating Revenues	77,143,379	750,382	6,365,169	8,471,832	2,271,775	2,164,612	1,864,081	352,707	277,314	1,491,899
Non-Operating Expenses	—	—	5,392,620	8,548,339	—	4,650	46,524	766,841	210,000	3,880
Non-Operating Income (Loss)	77,143,379	750,382	972,549	(76,507)	2,271,775	2,159,962	1,817,557	(414,134)	67,314	1,488,019
Extraordinary Items	—	—	—	—	—	—	27,582	—	—	—
Net Income (Loss)	$(6,399,362)	$565,081	$(5,048,509)	$(76,507)	$636,009	$33,820	$743,664	$247,541	$(41,369)	$187,222

Table 5. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Desert Healthcare District	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
Operating Revenues										
Daily Hospital Services	$—	$8,960,658	$—	$—	$—	$102,359,597	$43,400,096	$2,385,635	$2,909,276	$201,822,244
Ambulatory Services	—	7,912,402	—	—	—	44,882,351	18,387,465	1,535,098	6,281,499	58,785,160
Ancillary Services	—	16,971,226	—	—	—	256,194,174	69,933,120	1,744,760	7,917,706	759,891,598
Gross Patient Revenue	—	33,844,286	—	—	—	403,436,122	131,720,681	5,665,493	17,108,481	1,020,499,002
Deductions From Revenue										
Provisions for Bad Debts	—	1,206,497	—	—	—	18,728,205	5,315,297	50,366	399,741	29,406,367
Medicare Contractual Adjustments	—	7,484,865	—	—	—	206,342,119	31,302,680	591,120	1,856,918	362,018,975
Medi-Cal Contractual Adjustments	—	2,850,426	—	—	—	44,726,662	25,284,468	646,166	2,062,381	127,457,152
Other Contractual Adjustments	—	2,535,171	—	—	—	40,013,567	23,955,383	420,347	878,935	226,716,778
Other Deductions	—	302,427	—	—	—	4,574,744	402,757	180,673	386,678	4,684,858
Total Deductions From Revenue	—	14,379,386	—	—	—	314,385,297	86,260,585	1,888,672	5,584,653	750,284,130
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	5,449,856	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	275,000	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	(1,875,000)	—	—	—	30,609
Total Capitation Premium Revenue	—	—	—	—	—	3,849,856	—	—	—	30,609
Net Patient Revenues	—	19,464,900	—	—	—	92,900,681	45,460,096	3,776,821	11,523,828	270,245,481
Other Operating Revenues	—	73,087	—	—	—	856,067	276,879	118,857	376,392	22,991,613
Total Operating Revenues	—	19,537,987	—	—	—	93,756,748	45,736,975	3,895,678	11,900,220	293,237,094
Operating Expenses										
Daily Hospital Services	—	3,542,065	—	—	—	23,198,962	11,951,782	1,259,221	1,876,308	61,140,974
Ambulatory Services	—	5,596,996	—	—	—	5,719,845	4,161,978	983,961	5,158,298	20,386,920
Ancillary Services	—	3,732,060	—	—	—	37,689,561	13,133,640	615,161	2,058,504	108,566,334
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	—	2,952,950	—	—	—	7,581,246	6,400,289	812,118	1,344,100	41,620,205
Fiscal Services	—	1,214,800	—	—	—	2,581,076	1,866,850	374,621	645,837	9,305,133
Administrative Services	—	1,683,292	—	—	130,430	13,912,430	4,146,650	451,226	1,094,885	33,378,182
Unassigned Costs	—	1,080,187	—	—	—	3,596,552	3,137,390	154,954	857,634	10,802,153
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	—	19,802,350	—	—	130,430	94,279,672	44,798,579	4,651,262	13,035,566	285,199,901
Operating Income (Loss)	$—	$(264,363)	$—	$—	$(130,430)	$(522,924)	$938,396	$(755,584)	$(1,135,346)	$8,037,193
Non-Operating Revenues	6,477,830	880,216	8,458,206	1,194,307	489,284	180,336	4,176,071	343,230	800,114	8,841,209
Non-Operating Expenses	4,893,580	—	213,926	391,300	20,000	—	560,144	—	—	2,253,298
Non-Operating Income (Loss)	1,584,250	880,216	8,244,280	803,007	469,284	180,336	3,615,927	343,230	800,114	6,587,911
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,584,250	$615,853	$8,244,280	$803,007	$338,854	$(342,588)	$4,554,323	$(412,354)	$(335,232)	$14,625,104

Table 5. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Kern Valley Hospital District	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
Operating Revenues										
Daily Hospital Services	$16,705,158	$7,756,259	$—	$15,281,195	$—	$—	$7,911,638	$8,777,400	$43,761,347	$38,280,503
Ambulatory Services	6,357,231	—	—	8,373,696	—	—	2,758,466	21,976,721	25,725,964	23,450,949
Ancillary Services	28,817,885	6,910,374	—	47,901,763	—	—	11,027,167	42,481,805	106,574,537	103,291,711
Gross Patient Revenue	51,880,274	14,666,633	—	71,556,654	—	—	21,697,271	73,235,926	176,061,848	165,023,163
Deductions From Revenue										
Provisions for Bad Debts	1,528,476	399,550	—	2,113,521	—	—	929,118	1,204,128	8,764,710	8,653,998
Medicare Contractual Adjustments	13,406,110	2,745,251	—	13,502,811	—	—	3,614,822	23,441,018	96,818,933	50,028,161
Medi-Cal Contractual Adjustments	11,243,842	4,042,849	—	1,458,145	—	—	2,340,080	10,243,144	10,335,712	37,602,727
Other Contractual Adjustments	3,535,712	1,126,814	—	20,729,068	—	—	385,606	7,597,692	23,655,715	26,678,637
Other Deductions	898,200	155,263	—	138,607	—	—	382,127	636,079	1,461,218	1,687,954
Total Deductions From Revenue	30,612,340	8,469,727	—	37,942,152	—	—	7,651,753	43,122,061	141,036,288	124,651,477
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	2,426,875	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	251,911	810,688
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	(468,750)	—
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	2,210,036	810,688
Net Patient Revenues	21,267,934	6,196,906	—	33,614,502	—	—	14,045,518	30,113,865	37,235,596	41,182,374
Other Operating Revenues	144,581	52,416	—	604,839	431,000	—	750,859	253,498	286,586	341,081
Total Operating Revenues	21,412,515	6,249,322	—	34,219,341	431,000	—	14,796,377	30,367,363	37,522,182	41,523,455
Operating Expenses										
Daily Hospital Services	4,354,280	1,406,759	—	8,409,397	—	—	4,132,317	4,860,162	8,873,539	12,418,875
Ambulatory Services	2,116,513	—	—	2,083,562	—	—	1,763,730	8,511,979	2,818,123	3,171,813
Ancillary Services	6,728,658	2,529,859	—	12,259,225	—	—	3,896,109	8,023,962	12,667,460	13,840,333
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	4,083,778	876,482	—	5,402,865	—	—	2,755,423	2,593,870	3,268,069	3,927,014
Fiscal Services	842,001	519,916	—	1,434,488	—	—	641,586	3,324,723	843,357	708,187
Administrative Services	1,625,082	466,361	43,397	3,581,746	—	177,952	1,312,890	3,370,964	6,062,231	5,872,964
Unassigned Costs	1,255,246	1,502,001	—	1,547,603	474,000	695,090	976,038	1,814,442	3,126,668	4,371,131
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	21,005,558	7,301,378	43,397	34,718,886	474,000	873,042	15,478,093	32,500,102	37,659,447	44,310,317
Operating Income (Loss)	$406,957	$(1,052,056)	$(43,397)	$(499,545)	$(43,000)	$(873,042)	$(681,716)	$(2,132,739)	$(137,265)	$(2,786,862)
Non-Operating Revenues	486,049	518,299	394,546	1,894,851	1,444,000	1,021,760	613,625	1,003,560	141,623	310,053
Non-Operating Expenses	311,182	—	264,940	58,714	1,279,000	—	113,923	—	—	—
Non-Operating Income (Loss)	174,867	518,299	129,606	1,836,137	165,000	1,021,760	499,702	1,003,560	141,623	310,053
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$581,824	$(533,757)	$86,209	$1,336,592	$122,000	$148,718	$(182,014)	$(1,129,179)	$4,358	$(2,476,809)

Table 5. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Muroc Hospital District	North Kern-South Tulare Hospital District	North Sonoma County Hospital District	Northern Inyo County Local 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
Operating Revenues										
Daily Hospital Services	$—	$5,694,434	$4,133,195	$4,814,312	$6,847,530	$272,351,060	$29,197,913	$2,152,279	$117,241,153	$27,965,818
Ambulatory Services	—	—	3,324,671	6,302,002	10,023,724	89,911,360	16,282,433	8,850,516	40,163,823	8,355,037
Ancillary Services	—	1,336,706	28,364,077	47,147,463	45,370,831	625,312,464	101,139,805	17,348,644	428,608,864	81,456,652
Gross Patient Revenue	—	7,031,140	35,821,943	58,263,777	62,242,085	987,574,884	146,620,151	28,351,439	586,013,840	117,777,507
Deductions From Revenue										
Provisions for Bad Debts	—	—	949,678	915,311	862,860	22,673,770	7,220,857	1,268,150	9,363,755	2,396,190
Medicare Contractual Adjustments	—	(364,160)	5,583,691	15,249,901	13,564,309	193,584,551	30,620,111	5,399,122	205,281,021	26,478,469
Medi-Cal Contractual Adjustments	—	290,948	2,590,603	3,183,340	3,126,175	93,264,748	36,152,118	1,951,536	6,198,981	16,956,365
Other Contractual Adjustments	—	(68,748)	10,492,972	3,143,970	23,314,019	382,706,564	17,485,670	2,558,240	66,208,246	17,435,214
Other Deductions	—	—	3,357,339	432,844	4,059,702	24,617,893	5,817,192	603,160	31,198,432	1,421,436
Total Deductions From Revenue	—	(141,960)	22,974,283	22,925,366	44,927,065	716,847,526	97,295,948	11,780,208	318,250,435	64,687,674
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	12,853	—	—	45,255,561	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	18,169,373	—	—	—	—
Total Capitation Premium Revenue	—	—	12,853	—	—	63,424,934	—	—	—	—
Net Patient Revenues	—	7,173,100	12,860,513	35,338,411	17,315,020	334,152,292	49,324,203	16,571,231	267,763,405	53,089,833
Other Operating Revenues	—	—	145,540	187,855	272,703	10,378,028	593,769	138,572	1,756,854	569,792
Total Operating Revenues	—	7,173,100	13,006,053	35,526,266	17,587,723	344,530,320	49,917,972	16,709,803	269,520,259	53,659,625
Operating Expenses										
Daily Hospital Services	—	3,509,809	2,937,673	4,296,329	2,789,291	90,204,964	11,086,674	1,239,592	69,450,811	12,431,673
Ambulatory Services	—	—	1,601,544	4,075,972	2,087,311	30,959,659	5,586,082	5,024,778	13,150,102	5,982,524
Ancillary Services	—	1,134,493	6,429,884	12,471,624	6,103,593	111,063,216	15,810,991	4,515,999	95,595,511	17,613,640
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	123,972	—	—	—	—	—	—	—	—
General Services	—	1,393,051	2,107,008	5,077,345	2,804,946	47,822,282	8,960,163	1,941,140	26,362,380	7,842,938
Fiscal Services	—	623,309	1,171,598	1,724,622	1,896,247	11,351,150	2,261,501	1,140,915	20,405,248	2,714,194
Administrative Services	—	1,306,815	1,646,946	2,925,775	3,876,127	38,744,609	5,773,163	1,690,488	39,645,055	5,874,953
Unassigned Costs	31,687	—	383,660	2,537,147	995,943	11,468,197	5,498,797	554,126	—	2,639,539
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	31,687	8,091,449	16,278,313	33,108,814	20,553,458	341,614,077	54,977,371	16,107,038	264,609,107	55,099,461
Operating Income (Loss)	$(31,687)	$(918,349)	$(3,272,260)	$2,417,452	$(2,965,735)	$2,916,243	$(5,059,399)	$602,765	$4,911,152	$(1,439,836)
Non-Operating Revenues	88,533	—	2,576,442	1,145,791	3,748,765	14,537,203	3,065,765	291,133	7,975,241	2,504,820
Non-Operating Expenses	57,222	—	196,834	348,578	351,782	411,000	293,492	3,935	82,602	49,809
Non-Operating Income (Loss)	31,311	—	2,379,608	797,213	3,396,983	14,126,203	2,772,273	287,198	7,892,639	2,455,011
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(376)	$(918,349)	$(892,652)	$3,214,665	$431,248	$17,042,446	$(2,287,126)	$889,963	$12,803,791	$1,015,175

Table 5. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	San Bernardino Mountains Community Hospital District	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
Operating Revenues										
Daily Hospital Services	$3,229,104	$16,182,487	$1,943,228	$—	$47,048,032	$5,100,965	$3,982,510	$23,787,165	$936,889	$3,260,142
Ambulatory Services	3,341,204	8,374,408	2,325,174	—	30,180,522	17,382,078	1,857,119	9,542,521	2,609,226	1,342,228
Ancillary Services	13,974,060	48,465,132	9,893,999	—	273,431,922	29,393,270	—	77,897,533	1,325,850	3,225,895
Gross Patient Revenue	20,544,368	73,022,027	14,162,401	—	350,660,476	51,876,313	5,839,629	111,227,219	4,871,965	7,828,265
Deductions From Revenue										
Provisions for Bad Debts	1,022,246	3,287,536	705,952	—	13,651,143	2,815,195	—	1,491,771	549,863	323,816
Medicare Contractual Adjustments	2,293,816	17,031,487	2,025,018	—	112,244,985	7,139,516	246,517	42,433,731	20,467	813,372
Medi-Cal Contractual Adjustments	2,035,109	11,994,846	501,980	—	94,493,637	14,424,539	42,514	8,087,988	521,047	1,809,332
Other Contractual Adjustments	4,132,581	16,185,441	686,565	—	37,035,108	5,578,468	567,453	26,157,597	296,541	102,517
Other Deductions	242,668	208,467	701,674	—	—	499,423	—	906,655	78,390	412,035
Total Deductions From Revenue	9,726,420	48,707,777	4,621,189	—	257,424,873	30,457,141	856,484	79,077,742	1,466,308	3,461,072
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	26,693	—	1,181,267	—	—
Total Capitation Premium Revenue	—	—	—	—	—	26,693	—	1,181,267	—	—
Net Patient Revenues	10,817,948	24,314,250	9,541,212	—	93,235,603	21,445,865	4,983,145	33,330,744	3,405,657	4,367,193
Other Operating Revenues	201,219	291,851	23,733	55,567	870,688	180,052	43,089	101,990	73,645	177,455
Total Operating Revenues	11,019,167	24,606,101	9,564,945	55,567	94,106,291	21,625,917	5,026,234	33,432,734	3,479,302	4,544,648
Operating Expenses										
Daily Hospital Services	1,723,613	6,684,977	1,610,419	—	17,182,818	2,446,580	3,644,046	5,552,678	736,952	1,248,011
Ambulatory Services	1,375,948	2,177,237	2,847,559	—	7,744,373	6,705,129	1,479,832	3,363,766	1,308,674	1,028,933
Ancillary Services	3,346,711	9,018,739	2,637,738	—	30,499,240	6,682,275	—	12,589,841	617,600	775,812
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	2,645,843	3,209,587	1,691,769	—	11,891,479	2,510,267	—	6,209,356	588,928	838,361
Fiscal Services	1,014,156	1,103,048	613,756	—	3,678,597	1,086,245	—	1,789,927	333,680	478,245
Administrative Services	1,930,747	3,419,033	1,199,463	337,444	9,353,670	1,900,403	—	3,896,872	582,621	428,480
Unassigned Costs	833,112	1,050,732	403,404	—	5,689,964	976,712	—	869,235	286,550	225,559
Purchased Inpatient Services	—	—	—	—	—	—	—	421,719	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	229,740	—	—
Total Operating Expenses	12,870,130	26,663,353	11,004,108	337,444	86,040,141	22,307,611	5,123,878	34,923,134	4,455,005	5,023,401
Operating Income (Loss)	$(1,850,963)	$(2,057,252)	$(1,439,163)	$(281,877)	$8,066,150	$(681,694)	$(97,644)	$(1,490,400)	$(975,703)	$(478,753)
Non-Operating Revenues	3,115,039	2,091,892	1,004,181	308,725	6,574,641	920,276	27,003	2,840,759	1,425,291	381,892
Non-Operating Expenses	336,769	—	—	—	140,441	204,544	—	394,667	—	—
Non-Operating Income (Loss)	2,778,270	2,091,892	1,004,181	308,725	6,434,200	715,732	27,003	2,446,092	1,425,291	381,892
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$927,307	$34,640	$(434,982)	$26,848	$14,500,350	$34,038	$(70,641)	$955,692	$449,588	$(96,861)

Table 5. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Southern Marin Emergency Medical-Paramedic System	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	West Contra Costa Healthcare District	Westwood Hospital District
Operating Revenues										
Daily Hospital Services	$—	$2,703,525	$1,951,466	$11,514,857	$2,223,130	$105,740,859	$19,620,183	$185,899,684	$61,586,000	$—
Ambulatory Services	1,196,047	10,357,679	590,764	47,279,130	836,515	55,905,023	10,248,163	34,118,186	100,481,586	—
Ancillary Services	—	32,245,921	494,312	32,830,038	14,066,048	487,114,987	99,591,336	519,994,174	177,637,221	—
Gross Patient Revenue	1,196,047	45,307,125	3,036,542	91,624,025	17,125,693	648,760,869	129,459,682	740,012,044	339,704,807	—
Deductions From Revenue										
Provisions for Bad Debts	100,000	1,242,962	93,602	4,452,731	696,020	20,583,551	5,135,597	17,978,101	2,944,500	—
Medicare Contractual Adjustments	—	2,737,285	16,630	15,984,478	1,643,425	132,407,923	26,836,339	263,425,035	114,213,560	—
Medi-Cal Contractual Adjustments	—	1,876,385	57,849	4,440,293	2,518,370	35,737,405	25,472,460	105,624,986	49,647,422	—
Other Contractual Adjustments	—	3,885,305	—	8,523,627	2,589,879	272,770,822	16,544,416	94,256,858	116,200,475	—
Other Deductions	—	2,217,959	29,079	982,620	280,988	14,398,204	3,296,075	7,003,208	7,525,050	—
Total Deductions From Revenue	100,000	11,959,896	197,160	34,383,749	7,728,682	475,897,905	77,284,887	488,288,188	290,531,007	—
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	29,501,305	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	8,375,834	—	—	—	—
Total Capitation Premium Revenue	—	—	—	—	—	37,877,139	—	—	—	—
Net Patient Revenues	1,096,047	33,347,229	2,839,382	57,240,276	9,397,011	210,740,103	52,174,795	251,723,856	49,173,800	—
Other Operating Revenues	—	181,425	69,642	1,968,717	—	2,917,910	402,007	3,050,832	388,000	—
Total Operating Revenues	1,096,047	33,528,654	2,909,024	59,208,993	9,397,011	213,658,013	52,576,802	254,774,688	49,561,800	—
Operating Expenses										
Daily Hospital Services	—	2,098,221	1,054,614	5,857,416	1,366,202	40,365,622	11,751,346	58,826,664	7,855,993	—
Ambulatory Services	855,588	10,378,804	495,859	7,712,456	768,489	20,729,611	5,224,063	12,720,113	12,404,200	—
Ancillary Services	—	9,637,742	327,535	16,623,217	3,251,992	88,276,322	21,229,326	81,361,837	21,087,140	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	59,452	—
General Services	—	4,792,207	582,635	6,672,467	1,510,283	29,088,621	5,799,057	40,170,683	6,070,335	—
Fiscal Services	76,311	2,087,222	203,230	3,892,098	649,080	7,320,462	2,415,449	10,061,068	1,834,400	—
Administrative Services	—	3,482,289	354,409	8,399,861	1,044,429	20,055,377	4,951,411	27,123,809	3,439,380	—
Unassigned Costs	168,222	497,879	127,564	7,875,637	—	12,604,135	1,752,315	11,382,850	4,162,700	—
Purchased Inpatient Services	—	—	—	154,833	79,555	—	—	—	—	—
Purchased Outpatient Services	—	—	—	3,992,638	1,251,324	—	—	—	—	—
Total Operating Expenses	1,100,121	32,974,364	3,145,846	61,180,623	9,921,354	218,440,150	53,122,967	241,647,024	56,913,600	—
Operating Income (Loss)	$(4,074)	$554,290	$(236,822)	$(1,971,630)	$(524,343)	$(4,782,137)	$(546,165)	$13,127,664	$(7,351,800)	$—
Non-Operating Revenues	29,358	2,317,101	140,896	9,025,709	944,848	9,843,683	6,017,829	6,281,834	49,644,100	125
Non-Operating Expenses	5,287	107,323	—	3,564,324	—	—	3,458,899	490,305	640,900	—
Non-Operating Income (Loss)	24,071	2,209,778	140,896	5,461,385	944,848	9,843,683	2,558,930	5,791,529	49,003,200	125
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$19,997	$2,764,068	$(95,926)	$3,489,755	$420,505	$5,061,546	$2,012,765	$18,919,193	$41,651,400	$125

Table 5. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	State Total
Operating Revenues	
Daily Hospital Services	$1,953,874,798
Ambulatory Services	941,008,233
Ancillary Services	5,347,855,896
Gross Patient Revenue	8,242,738,927
Deductions From Revenue	
Provisions for Bad Debts	275,036,815
Medicare Contractual Adjustments	2,270,159,963
Medi-Cal Contractual Adjustments	1,138,910,665
Other Contractual Adjustments	1,868,100,021
Other Deductions	96,224,710
Total Deductions From Revenue	5,648,432,174
Capitation Premium Revenue	
Medicare Capitation Premium Revenue	82,646,450
Medi-Cal Capitation Premium Revenue	4,024,647
Other Capitation Premium Revenue	25,440,026
Total Capitation Premium Revenue	112,111,123
Net Patient Revenues	2,706,417,876
Other Operating Revenues	163,527,580
Total Operating Revenues	2,869,945,456
Operating Expenses	
Daily Hospital Services	640,388,552
Ambulatory Services	330,102,296
Ancillary Services	931,008,693
Research Services	—
Education Costs	8,644,705
General Services	409,413,118
Fiscal Services	132,675,381
Administrative Services	357,348,603
Unassigned Costs	154,239,617
Purchased Inpatient Services	3,429,652
Purchased Outpatient Services	5,592,820
Total Operating Expenses	2,972,843,437
Operating Income (Loss)	$(102,897,981)
Non-Operating Revenues	279,691,194
Non-Operating Expenses	36,471,574
Non-Operating Income (Loss)	243,219,620
Extraordinary Items	27,582
Net Income (Loss)	$140,349,221

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05

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	$44,610,929	$3,243,980	$229,276	$3,377,467	$3,316,994	$395,493	$14,541	$—	$21,175	$1,884,848
Special Transit Fares	4,180,148	—	—	—	583,823	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	2,187,958	—	—	12,066	685,080	7,256	—	—	—	—
Non-Transportation Revenue	5,241,493	99,327	17,027	18,757	104,538	1,234	1,550	—	18,543	56,698
Property Tax Revenue	53,360,850	—	—	—	—	—	—	21,750	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	574,370	4,991,316	—	6,082,725	—	—	—	1	172,900	—
Local Transportation Fund (TDA)	48,685,775	1,387,484	600,000	—	12,237,736	1,543,619	139,000	—	—	6,233,654
Local Sales Tax	58,728,449	—	—	—	1,930,839	1,060,987	—	—	—	216,122
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	962,675
State Cash Grants										
Homeowners Property Tax Relief	250,088	—	—	—	—	—	—	288	—	—
State Transit Assistance	9,431,056	—	—	—	734,098	369,803	—	—	—	829,211
Other State	13,482,719	—	—	—	552,613	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	41,369,132	728,000	—	1,173,246	1,830,611	630,203	43,567	—	—	910,557
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	60,622	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	30,000	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	282,102,967	10,450,107	906,925	10,664,261	22,006,332	4,008,595	198,658	22,039	212,618	11,093,765
Expenses										
Salaries, Wages and Benefits	183,812,895	1,582,039	693,651	656,867	17,064,578	179,256	159,470	—	127,228	2,452,486
Services	16,278,634	522,160	—	256,969	1,251,969	70,657	8,251	229	—	620,016
Materials and Supplies	19,714,406	1,243,973	141,872	1,775,612	2,396,830	5,523	26,821	—	45,490	2,261,935
Utilities and Insurance	7,063,794	1,323,263	55,751	182,494	888,940	16,155	2,121	—	19,404	410,082
Purchased Transportation	16,781,674	3,809,013	—	8,376,496	87,366	3,734,727	—	21,100	6,537	5,382,391
Interest Expense	1,754,820	—	—	—	—	—	—	—	—	—
Leases and Rentals	564,216	377,226	—	60	34,524	—	—	—	—	—
Depreciation and Amortization	34,414,953	1,991,477	—	270,678	3,660,857	549,998	—	—	8,525	2,074,485
Other Expenses	2,408,725	1,255,167	58,709	514,761	282,125	2,277	1,206	—	10,315	458,992
Total Expenses	282,794,117	12,104,318	949,983	12,033,937	25,667,189	4,558,593	197,869	21,329	217,499	13,660,387
Operating Income (Loss)	(691,150)	(1,654,211)	(43,058)	(1,369,676)	(3,660,857)	(549,998)	789	710	(4,881)	(2,566,622)
Gain (Loss) on Disposal of Fixed Assets	(84,332)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(775,482)	$(1,654,211)	$(43,058)	$(1,369,676)	$(3,660,857)	$(549,998)	$789	$710	$(4,881)	$(2,566,622)
Capital Additions to Equity										
Federal Capital Grants	$5,692,096	$2,008,935	$—	$—	$8,439	$—	$—	$—	$—	$—
State Capital Grants	11,907,597	—	—	—	51,000	—	—	—	—	—
Local Capital Grants	—	2,549,895	—	—	203,035	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$17,599,693	$4,558,830	$—	$—	$262,474	$—	$—	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$183,775	$726,681	$13,526,456	$306,910	$3,645,708	$78,902	$21,586,569	$514,980	$28,713	$425,256
Special Transit Fares	—	298,371	1,313,112	96,609	—	—	906,258	—	—	—
Charter Service Revenue	—	8,411	—	—	—	—	552,579	13,171	—	—
Auxilliary Transportation Revenue	73,773	40,093	—	—	—	—	1,371,439	12,912	—	2,069,391
Non-Transportation Revenue	6,470	46,947	770,697	32,849	301,362	—	894,205	126,077	—	837
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	—	3,654,097	543,804	—	—
Local Transportation Fund (TDA)	560,257	2,708,069	17,048,622	1,820,116	9,834,689	771,318	13,582,382	901,781	120,924	1,453,653
Local Sales Tax	558,072	—	22,061,199	—	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	569,320	278,182	—	454,997	647,433	—	2,093,997	47,525	—	203,060
Other State	—	33,000	—	—	—	—	2,100,000	—	—	446,752
Federal Cash Grants										
FTA Section 5307	311,930	—	—	—	2,719,121	—	4,153,116	—	—	1,315,889
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	188,285	—	422,395	—	—	47,000	266,530	—	—
Special Demonstration Project Assistance	—	625	—	—	—	—	—	—	—	—
Other Federal	—	17,706	—	—	—	—	—	—	—	72,480
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,263,597	4,346,370	54,720,086	3,133,876	17,148,313	850,220	50,941,642	2,426,780	149,637	5,987,318
Expenses										
Salaries, Wages and Benefits	284,525	2,745,419	—	664,242	11,007,267	613,099	59,509,862	1,614,721	42,261	436,909
Services	96,234	74,563	7,536,892	293,619	762,597	10,918	3,973,818	75,757	2,556	—
Materials and Supplies	513,543	517,318	7,860,488	878,416	3,288,983	194,271	7,730,854	413,351	5,001	1,697,780
Utilities and Insurance	40,230	248,820	318,108	219,252	970,685	31,932	4,001,277	171,664	6,050	715,536
Purchased Transportation	1,455,536	—	38,684,884	1,059,738	—	—	1,584,506	—	92,301	2,499,325
Interest Expense	—	2,607	18,500	—	—	—	—	—	—	118,551
Leases and Rentals	—	8,836	432,907	7,366	—	—	1,061,809	37,121	110	53,665
Depreciation and Amortization	—	494,855	10,479,500	—	2,552,100	—	14,487,124	—	—	732,982
Other Expenses	13,262	199,586	—	5,243	1,118,781	—	733,897	16,694	274	216,072
Total Expenses	2,403,330	4,292,004	65,331,279	3,127,876	19,700,413	850,220	93,083,147	2,329,308	148,553	6,470,820
Operating Income (Loss)	(139,733)	54,366	(10,611,193)	6,000	(2,552,100)	—	(42,141,505)	97,472	1,084	(483,502)
Gain (Loss) on Disposal of Fixed Assets	—	22,972	(561,874)	—	—	—	62,778	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	44,542,173	—	—	—
Net Income (Loss)	$(139,733)	$77,338	$(11,173,067)	$6,000	$(2,552,100)	$—	$2,463,446	$97,472	$1,084	$(483,502)
Capital Additions to Equity										
Federal Capital Grants	$—	$62,548	$19,923,002	$—	$620,627	$—	$6,512,180	$—	$—	$—
State Capital Grants	—	130,415	672,822	183,158	—	—	—	—	—	—
Local Capital Grants	—	188,266	13,064,864	—	341,980	—	42,865	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$381,229	$33,660,688	$183,158	$962,607	$—	$6,555,045	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$160,934	$1,401,026	$66,042	$12,746,614	$67,792	$269,518,389	$242,237	$437,343	$95,500	$48,479
Special Transit Fares	123,425	220,841	42,866	—	—	—	—	77,782	—	—
Charter Service Revenue	—	—	—	85,671	—	—	—	20,431	—	6,882
Auxilliary Transportation Revenue	—	165,748	—	743,750	—	14,683,333	—	12,900	96,205	—
Non-Transportation Revenue	8,575	34,827	316	612,958	—	7,642,146	—	131,602	889	90,044
Property Tax Revenue	—	—	—	—	—	—	2,716,028	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	3,464,816	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	20,457,343	1,583,954	115,500	—	—
Local Transportation Fund (TDA)	1,193,765	5,455,218	178,332	16,510,413	751,839	143,412,444	—	1,873,587	354,209	211,634
Local Sales Tax	—	665,897	130,461	19,200,927	393,013	449,992,918	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	20,387	—	—	—
State Transit Assistance	92,800	552,029	43,371	974,096	—	13,184,797	47,017	—	—	15,653
Other State	604,650	—	—	—	—	—	—	375	—	—
Federal Cash Grants										
FTA Section 5307	—	665,020	523,738	2,533,066	—	173,423,396	—	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	303,947	—	—	—	—	—	—	148,474	—	78,161
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	100,453	—	81,175	—	43,175,651	—	133,315	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	10,000
Total Revenues	2,488,096	9,261,059	985,126	53,488,670	1,212,644	1,135,490,417	8,074,439	2,951,309	546,803	460,853
Expenses										
Salaries, Wages and Benefits	—	673,327	41,076	40,851,333	162,000	664,090,630	145,832	2,334,195	—	—
Services	1,210,562	507,191	8,000	3,176,719	—	93,776,330	194,073	110,703	—	—
Materials and Supplies	152,532	962,420	65,528	6,581,529	1,221	114,062,804	271,722	375,748	—	4,347
Utilities and Insurance	—	494,244	37,666	1,944,277	—	75,661,261	18,949	157,275	—	—
Purchased Transportation	—	6,522,557	830,083	253,926	1,049,423	26,706,836	7,383,112	—	545,945	185,020
Interest Expense	18,000	—	—	—	—	148,528,958	37,349	—	—	—
Leases and Rentals	—	—	—	—	—	8,152,066	—	20,704	—	—
Depreciation and Amortization	218,623	2,326,078	82,053	15,209,044	—	336,048,624	138,517	539,136	—	94,824
Other Expenses	—	101,320	2,773	664,125	—	4,378,348	255,859	94,319	—	73,775
Total Expenses	1,599,717	11,587,137	1,067,179	68,680,953	1,212,644	1,471,405,857	8,445,413	3,632,080	545,945	357,966
Operating Income (Loss)	888,379	(2,326,078)	(82,053)	(15,192,283)	—	(335,915,440)	(370,974)	(680,771)	858	102,887
Gain (Loss) on Disposal of Fixed Assets	(9,845)	—	—	(16,761)	—	(133,184)	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$878,534	$(2,326,078)	$(82,053)	$(15,209,044)	$—	$(336,048,624)	$(370,974)	$(680,771)	$858	$102,887
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$22,681,384	$—	$221,915,187	$—	$275,750	$75,119	$—
State Capital Grants	—	—	—	4,605,316	—	33,789,031	—	174,769	28,587	—
Local Capital Grants	—	—	—	3,795,887	—	238,949,789	—	15,692	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	23,806	—	—
Total Capital Additions to Equity	$—	$—	$—	$31,082,587	$—	$494,654,007	$—	$490,017	$103,706	$—

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Napa County Transportation Agency - Specialized Service	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	Omnitrans
Revenues										
Passenger Fares	$4,228,179	$173,844	$318,173	$175,087	$16,429,099	$603,114	$193,217	$14,887,943	$276,799	$10,351,944
Special Transit Fares	384,307	243	—	19,469	—	—	—	—	—	1,243,028
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	92,076	—	—	—	—	20,636	—	353,343	—	828,882
Non-Transportation Revenue	185,407	17,752	28,133	8,587	—	54,570	22,230	3,592,500	—	1,187,905
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	138,173	8,082	—	—	1,907,041	—	—	—	—	—
Local Transportation Fund (TDA)	6,873,398	1,474,307	1,413,333	1,301,522	32,750,038	2,038,814	1,078,194	25,781,867	1,524,040	35,951,453
Local Sales Tax	—	—	94,000	91,380	—	—	—	4,061,400	214,678	—
Local Special Fare Assistance	—	—	—	15,164	—	—	—	88,761	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	366,871	197,464	81,542	—	—	1,519,145
Other State	—	—	—	—	—	—	67,124	—	—	6,041,636
Federal Cash Grants										
FTA Section 5307	4,698,590	199,632	—	—	210,138	1,206,650	—	8,583,149	—	11,802,235
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	109,747	10,948	121,171	121,956	—	—	—	—	—	—
Special Demonstration Project Assistance	364,901	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	—	—	14,861	645,680	7,847,535
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	17,074,778	1,884,808	1,974,810	1,733,165	51,663,187	4,121,248	1,442,307	57,363,824	2,661,197	76,773,763
Expenses										
Salaries, Wages and Benefits	12,465,647	116,023	1,132,396	1,094,125	518,698	—	—	32,346,577	132,264	33,128,221
Services	730,134	26,256	66,117	83,850	—	260,476	47,810	6,959,169	5,376	1,884,696
Materials and Supplies	2,178,376	13,081	276,998	293,453	6,203,366	736,790	62,024	6,853,241	2,613	11,544,632
Utilities and Insurance	524,695	—	324,797	109,653	—	227,109	—	3,109,972	529	8,126,760
Purchased Transportation	828,864	1,726,678	—	—	43,743,956	2,870,783	1,265,349	5,520,955	2,518,595	9,372,865
Interest Expense	2,026	—	2,070	2,493	—	—	—	—	—	—
Leases and Rentals	7,897	—	5,290	14,253	—	17,245	—	191,586	—	498,350
Depreciation and Amortization	4,412,548	144,548	520,750	419,325	—	325,605	67,124	10,350,719	—	7,720,708
Other Expenses	337,139	2,770	109,218	122,676	725,387	17,830	—	2,382,324	1,820	594,264
Total Expenses	21,487,326	2,029,356	2,437,636	2,139,828	51,191,407	4,455,838	1,442,307	67,714,543	2,661,197	72,870,496
Operating Income (Loss)	(4,412,548)	(144,548)	(462,826)	(406,663)	471,780	(334,590)	—	(10,350,719)	—	3,903,267
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(4,412,548)	$(144,548)	$(462,826)	$(406,663)	$471,780	$(334,590)	$—	$(10,350,719)	$—	$3,903,267
Capital Additions to Equity										
Federal Capital Grants	$2,081,113	$100,344	$133,535	$151,086	$—	$700,056	$—	$—	$—	$—
State Capital Grants	1,728	86,741	208,399	263,359	—	—	—	—	—	—
Local Capital Grants	—	—	81,344	79,177	—	251,020	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$2,082,841	$187,085	$423,278	$493,622	$—	$951,076	$—	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Omnitrans - Specialized Service	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
Revenues										
Passenger Fares	$1,044,255	$42,683,342	$1,490,672	$52,821	$324,141	$60,529	$21,968,325	$76,752	$67,596	$442,598
Special Transit Fares	11,230	623,730	2,080,022	—	—	—	1,350,423	—	—	—
Charter Service Revenue	—	—	—	—	—	—	9,105	—	—	5,243
Auxilliary Transportation Revenue	—	9,403,629	—	—	76,522	—	2,325,506	—	—	30,037
Non-Transportation Revenue	—	28,477,483	—	33,881	—	—	4,619,465	356,771	30,800	6,447
Property Tax Revenue	—	8,473,212	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	14,000,000	—	—	—	—	35,631,355	—	—	77,906
Local Transportation Fund (TDA)	4,494,128	82,424,796	2,889,658	789,300	—	129,279	—	—	—	1,795,153
Local Sales Tax	—	4,146,680	910,247	—	1,180,280	—	—	415,111	1,527,879	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	6,347,907	—	19,730	—	—	—	—	—	14,471
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	13,703,894	5,341,510	—	—	—	—	—	—	400,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	306,446	—	—	—	—	37,599	—	—	36,101
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	5,549,613	210,591,119	12,712,109	895,732	1,580,943	189,808	65,941,778	848,634	1,626,275	2,807,956
Expenses										
Salaries, Wages and Benefits	94,387	124,642,077	1,191,889	74,656	—	147,865	4,223,298	267,587	—	—
Services	64,675	22,064,678	1,534,471	526,290	961,439	—	7,933,017	170,002	305,375	376,914
Materials and Supplies	1,062,498	23,331,827	1,425,139	135,324	161,900	—	7,031,467	—	—	656,089
Utilities and Insurance	395,098	2,400,692	—	27,544	141,782	—	4,400,891	—	—	84,618
Purchased Transportation	5,652,174	4,473,982	28,000,123	—	—	—	45,668,569	388,257	1,447,375	1,548,749
Interest Expense	—	258,339	—	—	—	—	908,231	—	—	—
Leases and Rentals	—	2,912,535	44	10,000	—	—	—	—	—	—
Depreciation and Amortization	935,893	30,429,844	—	89,744	152,511	—	27,312,469	—	—	880,681
Other Expenses	9,273	3,132,632	105,129	220	39,503	41,940	1,342,637	—	2,123	136,297
Total Expenses	8,213,998	213,646,606	32,256,795	863,778	1,457,135	189,805	98,820,579	825,846	1,754,873	3,683,348
Operating Income (Loss)	(2,664,385)	(3,055,487)	(19,544,686)	31,954	123,808	3	(32,878,801)	22,788	(128,598)	(875,392)
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	(40,213)
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(2,664,385)	$(3,055,487)	$(19,544,686)	$31,954	$123,808	$3	$(32,878,801)	$22,788	$(128,598)	$(915,605)
Capital Additions to Equity										
Federal Capital Grants	$—	$19,770,993	$5,524,022	$—	$—	$—	$39,375,627	$—	$—	$—
State Capital Grants	—	—	—	—	—	—	7,740,353	—	—	—
Local Capital Grants	—	—	—	—	—	—	18,277,008	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$—	$19,770,993	$5,524,022	$—	$—	$—	$65,392,988	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Redding Area Bus Authority - Specialized Service	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
Revenues										
Passenger Fares	$98,221	$56,176	$6,004,812	$18,854,524	$21,383,098	$25,855,241	$233,110,124	$541,303	$4,052,766	$123,423
Special Transit Fares	—	—	—	2,246,603	—	—	—	—	157,814	—
Charter Service Revenue	—	—	—	—	18,240	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	—	6,138,927	739,826	—	7,148,508	—	110,988	—
Non-Transportation Revenue	—	6,717	365,035	1,000,744	159,356	282,409	47,203,323	—	145,420	—
Property Tax Revenue	—	—	—	—	—	—	22,173,319	—	741,424	—
Sales Tax Revenue	—	—	—	—	—	—	178,391,706	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	5,263,426	—	15,220,214	—	—	—
Local Transportation Fund (TDA)	1,171,305	758,237	27,026,056	35,243,504	23,004,157	18,701,323	—	—	9,408,542	2,582,411
Local Sales Tax	—	—	—	35,163,502	7,000,000	—	—	1,459,331	5,023,765	380,973
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	238,443	—	26,554	—
State Transit Assistance	—	—	—	—	3,963,403	—	—	—	—	—
Other State	—	—	—	46,382	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	6,675,861	18,971,252	14,199,995	1,651,095	—	—	3,200,000	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	203,498	—	—	—	—	—	—	113,991
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	624,378	5,429,234	—	—	150,000	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,269,526	821,130	40,899,640	123,094,672	75,731,501	46,490,068	503,635,637	2,000,634	22,867,273	3,200,798
Expenses										
Salaries, Wages and Benefits	—	19,482	18,741,060	79,574,307	59,873,421	26,668,629	350,196,391	—	16,495,562	2,559,559
Services	164,755	—	1,688,068	12,517,487	3,595,796	8,659,948	25,631,027	—	1,339,656	214,182
Materials and Supplies	196,583	82,158	3,441,227	14,467,760	10,981,853	4,780,928	21,586,606	—	3,270,078	179,610
Utilities and Insurance	44,499	—	2,132,381	11,564,697	3,286,106	7,710,734	35,107,148	—	1,097,804	168,758
Purchased Transportation	813,510	534,834	11,869,940	8,900,773	—	—	3,975,562	7,590,931	77,980	—
Interest Expense	—	—	488,875	633,673	1,865,577	—	65,265,156	—	—	—
Leases and Rentals	—	27,736	—	546,003	—	—	10,287,196	—	100,366	—
Depreciation and Amortization	—	167,591	6,428,895	27,194,143	8,190,601	34,301,932	128,697,119	—	7,175,340	—
Other Expenses	50,179	28,291	692,936	1,366,105	411,181	139,880	(32,207,238)	—	485,827	78,689
Total Expenses	1,269,526	860,092	45,483,382	156,764,948	88,204,535	82,262,051	608,538,967	7,590,931	30,042,613	3,200,798
Operating Income (Loss)	—	(38,962)	(4,583,742)	(33,670,276)	(12,473,034)	(35,771,983)	(104,903,330)	(5,590,297)	(7,175,340)	—
Gain (Loss) on Disposal of Fixed Assets	—	—	(628,125)	—	(49,979)	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$(38,962)	$(5,211,867)	$(33,670,276)	$(12,523,013)	$(35,771,983)	$(104,903,330)	$(5,590,297)	$(7,175,340)	$—
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$4,539,742	$54,333,899	$—	$—	$35,951,294	$—	$—	$—
State Capital Grants	—	—	482,536	4,339,922	—	—	14,590,934	—	—	—
Local Capital Grants	—	—	1,516,688	10,438,735	—	—	27,346,282	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	58,333	—	—	—
Total Capital Additions to Equity	$—	$—	$6,538,966	$69,112,556	$—	$—	$77,946,843	$—	$—	$—

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	San Luis Obispo Regional Transit Authority	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	South Coast Area Transit
Revenues										
Passenger Fares	$353,524	$81,668	$13,399,602	$463,850	$4,173,642	$34,575,117	$—	$4,178,299	$243,712	$2,459,632
Special Transit Fares	79,628	—	—	—	2,387,328	—	—	2,698,858	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	680,300	—	317,159	2,630,848	—	73,561	—	—
Non-Transportation Revenue	27,530	—	7,626,212	—	75,297	12,403,829	—	636,149	—	10,524
Property Tax Revenue	—	—	—	—	638,507	—	—	—	—	—
Sales Tax Revenue	—	—	48,584,136	6,802,553	—	145,008,106	—	13,218,749	2,629,349	—
Local Cash Grants										
General Operating Assistance	885,643	647,684	—	—	316,343	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	25,804,365	1,359,100	5,005,482	67,098,151	29,067,299	5,413,251	—	6,825,350
Local Sales Tax	—	—	—	879,765	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	7,062	—	—	—	—	—
State Transit Assistance	102,208	—	1,216,877	496,180	—	7,285,035	—	—	—	45,748
Other State	—	—	495,000	—	—	1,017,796	—	—	—	—
Federal Cash Grants										
FTA Section 5307	259,500	—	—	—	2,907,455	33,999,393	—	2,824,144	160,500	3,484,050
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	42,102	—	—	—	—	—	—	92,928	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	8,880	—	—	—	—	417,043	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,759,015	729,352	97,806,492	10,001,448	15,828,275	304,435,318	29,067,299	29,135,939	3,033,561	12,825,304
Expenses										
Salaries, Wages and Benefits	188,905	84,870	45,709,378	1,438,234	11,298,269	229,322,460	—	22,230,703	1,623,010	8,152,816
Services	—	—	7,917,704	502,730	883,355	18,142,085	—	1,555,762	116,263	417,455
Materials and Supplies	295,420	110,810	5,014,913	615,450	1,714,173	19,982,442	—	2,532,487	164,084	1,852,116
Utilities and Insurance	106,106	47,671	4,655,459	366,052	743,947	9,557,588	—	946,886	31,989	617,260
Purchased Transportation	1,207,161	605,843	35,009,448	7,861,261	347,503	28,051,768	29,067,299	—	977,899	1,636,678
Interest Expense	—	—	17,428,932	—	102,297	13,760,805	—	—	—	18,480
Leases and Rentals	30,606	13,751	70,126	—	—	579,580	—	624,406	95,637	8,903
Depreciation and Amortization	355,436	69,027	40,078,528	22,522	2,638,397	56,557,172	—	3,646,749	327,059	1,845,824
Other Expenses	89,772	40,332	1,754,126	27,526	738,731	151,721	—	119,963	1,274	121,595
Total Expenses	2,273,406	972,304	157,638,614	10,833,775	18,466,672	376,105,621	29,067,299	31,656,956	3,337,215	14,671,127
Operating Income (Loss)	(514,391)	(242,952)	(59,832,122)	(832,327)	(2,638,397)	(71,670,303)	—	(2,521,017)	(303,654)	(1,845,823)
Gain (Loss) on Disposal of Fixed Assets	3,500	—	—	—	—	—	—	(322)	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(510,891)	$(242,952)	$(59,832,122)	$(832,327)	$(2,638,397)	$(71,670,303)	$—	$(2,521,339)	$(303,654)	$(1,845,823)
Capital Additions to Equity										
Federal Capital Grants	$—	$38,081	$3,564,315	$2,616	$3,898,739	$15,961,278	$—	$3,888,382	$378,802	$977,027
State Capital Grants	55,344	187,713	113,308	11,550	478,469	17,005,026	—	982,569	—	—
Local Capital Grants	—	—	7,963,412	22,178	808,065	63,542,581	—	1,415,546	96,390	484,725
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$55,344	$225,794	$11,641,035	$36,344	$5,185,273	$96,508,885	$—	$6,286,497	$475,192	$1,461,752

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$89,789	$47,807,862	$2,674,145	$—	$620,700	$1,026,449	$1,018,980	$1,135,592	$25,108	$642,498
Special Transit Fares	—	—	—	—	10,000	154,113	72,028	50,789	5,586	20,078
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	—	—	—	—	12,059	7,080	—	40,088
Non-Transportation Revenue	11,611	4,896,159	378,478	56,136	545,786	76,423	18,891	342,748	13,933	75,105
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	393,655	—	—	125,534	—	—	1,811,102	—	—	—
Local Transportation Fund (TDA)	—	—	9,066,707	—	1,251,981	5,192,312	1,819,927	2,484,556	655,979	1,410,799
Local Sales Tax	—	50,619,717	—	—	—	486,000	521,459	—	—	—
Local Special Fare Assistance	—	—	3,302,256	48,100	—	—	—	—	—	17,212
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	62,743	—	—	—	—	—	253,137	—	—	130,000
Other State	22,079	159,183	—	131,476	—	74,800	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	1,941,392	—	3,169,364	154,186	521,761	675,450	110,000	800,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	126,321	—	—	89,531	—	130,266	—	71,451
Special Demonstration Project Assistance	—	—	—	—	—	—	—	87,885	—	—
Other Federal	—	832,908	8,133	66,830	—	—	146,000	—	—	123,675
Other Revenues	2,027	—	—	—	—	—	—	—	—	—
Total Revenues	581,904	104,315,829	17,497,432	428,076	5,597,831	7,253,814	6,195,344	4,914,366	810,606	3,330,906
Expenses										
Salaries, Wages and Benefits	341,888	15,107,760	12,709,963	—	—	—	465,123	483,353	78,685	196,991
Services	—	49,029,950	822,573	25,753	—	569,482	208,283	163,779	31,602	138,066
Materials and Supplies	113,378	10,706,177	2,177,600	—	3,980	463,233	985,027	581,418	57,697	349,932
Utilities and Insurance	33,088	8,319,440	1,112,321	71,878	—	20,809	435,487	523,771	61,563	224,348
Purchased Transportation	49,636	18,050,722	—	66,804	5,558,851	6,564,782	4,009,112	3,086,956	613,464	2,460,148
Interest Expense	—	—	66,953	—	—	—	—	7,450	—	—
Leases and Rentals	15,120	2,004,171	—	2,405	—	4,252	—	11,991	—	—
Depreciation and Amortization	169,248	7,466,683	2,159,284	303,033	—	2,443,498	1,247,117	1,307,998	95,729	452,686
Other Expenses	108,061	1,052,846	363,091	—	35,000	176,519	92,312	43,916	—	36,018
Total Expenses	830,419	111,737,749	19,411,785	469,873	5,597,831	10,242,575	7,442,461	6,210,632	938,740	3,858,189
Operating Income (Loss)	(248,515)	(7,421,920)	(1,914,353)	(41,797)	—	(2,988,761)	(1,247,117)	(1,296,266)	(128,134)	(527,283)
Gain (Loss) on Disposal of Fixed Assets	72,794	—	(3,586)	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(175,721)	$(7,421,920)	$(1,917,939)	$(41,797)	$—	$(2,988,761)	$(1,247,117)	$(1,296,266)	$(128,134)	$(527,283)
Capital Additions to Equity										
Federal Capital Grants	$—	$7,974,051	$1,893,200	$66,830	$—	$2,872,486	$279,738	$962,712	$—	$—
State Capital Grants	35,700	3,547,229	315,870	131,476	—	451,764	—	45,000	—	80,384
Local Capital Grants	919	4,301,117	497,259	—	—	111,531	673,005	—	—	1,958
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	$36,619	$15,822,397	$2,706,329	$198,306	$—	$3,435,781	$952,743	$1,007,712	$—	$82,342

Table 6. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Revenues	
Passenger Fares	$923,801,296
Special Transit Fares	21,438,512
Charter Service Revenue	719,733
Auxilliary Transportation Revenue	53,191,879
Non-Transportation Revenue	131,239,714
Property Tax Revenue	88,125,090
Sales Tax Revenue	398,099,415
Local Cash Grants	
General Operating Assistance	114,602,168
Local Transportation Fund (TDA)	772,630,594
Local Sales Tax	669,115,051
Local Special Fare Assistance	4,434,168
State Cash Grants	
Homeowners Property Tax Relief	542,822
State Transit Assistance	52,670,906
Other State	25,275,585
Federal Cash Grants	
FTA Section 5307	374,181,788
FTA Section 5310	—
FTA Section 5311	2,749,324
Special Demonstration Project Assistance	453,411
Other Federal	60,306,083
Other Revenues	12,027
Total Revenues	3,693,589,566
Expenses	
Salaries, Wages and Benefits	2,107,081,697
Services	309,155,923
Materials and Supplies	341,866,276
Utilities and Insurance	203,861,160
Purchased Transportation	461,068,635
Interest Expense	251,290,142
Leases and Rentals	28,830,059
Depreciation and Amortization	843,478,513
Other Expenses	(2,031,560)
Total Expenses	4,544,600,845
Operating Income (Loss)	(851,011,279)
Gain (Loss) on Disposal of Fixed Assets	(1,366,177)
Operating Transfers In (Out)	44,542,173
Net Income (Loss)	$(807,835,283)
Capital Additions to Equity	
Federal Capital Grants	$485,195,235
State Capital Grants	102,698,069
Local Capital Grants	397,061,213
Non-Governmental Donations	82,139
Total Capital Additions to Equity	$985,036,656

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05

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

	Adin Community Services District	Alameda County Waste Management Authority and Source Reduction Recycling Board	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	Armona Community Services District	Arrowbear Park County Water District
Operating Revenues										
Service Charges	$40,750	$14,697,781	$199,633	$881,652	$161,731	$143,899	$176,456	$105,809	$411,297	$228,421
Connection Fees	—	—	1,600	83,880	1,768	1,200	—	36,750	63,603	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	240	836,231	—	—	—	—	—	18,000	—	119,904
Sales	—	77,190	—	—	—	—	—	—	—	—
Total Operating Revenues	40,990	15,611,202	201,233	965,532	163,499	145,099	176,456	160,559	474,900	348,325
Operating Expenses										
Sewage Collection	4,163	12,536,585	57,317	1,126,933	51,458	29,058	—	53,059	88,842	11,427
Sewage Treatment	4,163	—	139,002	—	—	90,886	216,452	—	88,842	133,422
Sewage Disposal	4,163	—	—	423,897	—	—	—	—	—	—
Solid Waste Disposal	4,163	—	—	—	125,552	—	—	—	191,196	—
Administration and General	12,622	4,049,151	43,393	130,481	123,659	21,538	—	51,210	20,964	161,492
Depreciation and Amortization	29,999	66,206	4,892	87,063	28,720	10,833	—	13,727	60,175	73,165
Other Operating Expenses	—	222,531	—	—	—	—	—	—	—	—
Total Operating Expenses	59,273	16,874,473	244,604	1,768,374	329,389	152,315	216,452	117,996	450,019	379,506
Operating Income (Loss)	(18,283)	(1,263,271)	(43,371)	(802,842)	(165,890)	(7,216)	(39,996)	42,563	24,881	(31,181)
Non-Operating Revenues										
Interest Income	187	698,525	16,598	122,844	2,500	7,375	13,578	—	4,584	29,005
Rents, Leases, and Franchises	—	—	4,489	—	—	9,000	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	215	—	66,600	—	137,275	27,795	—	—	1,493	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	40	—	500	—	1,629	224	—	—	136	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,107	—	—	—	—	—	—	63,704
Total Non-Operating Revenues	448	698,525	90,294	122,844	141,404	44,394	13,578	—	6,213	92,709
Non-Operating Expenses										
Interest Expense	1,197	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	2,768	—	—	5,823	—	—	—	690
Total Non-Operating Expenses	1,197	—	2,768	—	—	5,823	—	—	—	690
Non-Operating Income (Loss)	(749)	698,525	87,526	122,844	141,404	38,571	13,578	—	6,213	92,019
Income (Loss) Before Operating Transfers	(19,032)	(564,746)	44,155	(679,998)	(24,486)	31,355	(26,418)	42,563	31,094	60,838
Operating Transfers In	—	—	—	—	—	—	—	—	3,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	34,094	60,838
Net Income (Loss)	$(19,032)	$(564,746)	$44,155	$(679,998)	$(24,486)	$31,355	$(26,418)	$42,563	$—	$—

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Athens - Woodcrest - Olivita Garbage 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	Bell Canyon Community Services District	Belvedere Garbage Disposal District
Operating Revenues										
Service Charges	$1,195,501	$52,176	$239,612	$347,047	$763,888	$710,690	$482,991	$5,187	$—	$3,721,003
Connection Fees	—	10,000	600	—	36,416	200	16,839	—	—	—
Service Type Assessment	—	209,286	20,641	—	—	—	—	—	—	—
Other Services	—	—	—	—	1,157	19,092	4,469	—	—	—
Sales	—	—	—	—	—	16,994	—	—	—	—
Total Operating Revenues	1,195,501	271,462	260,853	347,047	801,461	746,976	504,299	5,187	—	3,721,003
Operating Expenses										
Sewage Collection	—	66,442	—	47,749	116,323	12,623	69,210	—	—	—
Sewage Treatment	—	18,983	222,642	—	723,090	239,841	153,111	—	—	—
Sewage Disposal	—	9,492	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	126,602	—	323,430	—	—	227,642	—
Administration and General	1,272,299	33,939	38,305	45,026	171,001	38,141	76,299	11,899	112,290	5,015,846
Depreciation and Amortization	—	117,347	63,277	17,935	—	205,816	61,302	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	1,272,299	246,203	324,224	237,312	1,010,414	819,851	359,922	11,899	339,932	5,015,846
Operating Income (Loss)	(76,798)	25,259	(63,371)	109,735	(208,953)	(72,875)	144,377	(6,712)	(339,932)	(1,294,843)
Non-Operating Revenues										
Interest Income	59,198	6,952	1,650	—	26,099	8,566	8,333	2,082	10,339	90,867
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	154,719	—	73,619	—	77,000	—	—	4,659	332,540	741,241
Voter Approved Taxes	—	—	—	—	—	—	—	2,874	—	—
Property Assessments	—	—	—	—	—	39,766	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17,062	—	(218)	—	—	—	—	10	—	72,564
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,609	—	874	—	—	—	—	108	8,248	12,384
Other Governmental Agencies	—	—	—	—	350	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	234,588	6,952	75,925	—	103,449	48,332	8,333	9,733	351,127	917,056
Non-Operating Expenses										
Interest Expense	—	153,824	—	—	—	36,203	1,873	855	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	153,824	—	—	—	36,203	1,873	855	—	—
Non-Operating Income (Loss)	234,588	(146,872)	75,925	—	103,449	12,129	6,460	8,878	351,127	917,056
Income (Loss) Before Operating Transfers	157,790	(121,613)	12,554	109,735	(105,504)	(60,746)	150,837	2,166	11,195	(377,787)
Operating Transfers In	—	—	—	34,319	—	—	—	—	—	—
Operating Transfers Out	—	—	—	161,631	—	—	—	—	—	—
Net Income (Loss)	$157,790	$(121,613)	$12,554	$(17,577)	$(105,504)	$(60,746)	$150,837	$2,166	$11,195	$(377,787)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	Borrego Springs Park Community Services District	Borrego Water District
Operating Revenues										
Service Charges	$3,697,827	$4,263,535	$34,478	$157,938	$640,300	$160,159	$93,901	$93,070	$101,121	$247,416
Connection Fees	667,458	153,672	—	—	74,300	10,181	—	—	—	17,054
Service Type Assessment	—	—	—	—	—	—	—	—	62,302	120,200
Other Services	166,460	270,007	—	—	700	12,726	—	—	6,000	1,088
Sales	—	—	—	—	—	11,792	—	—	—	—
Total Operating Revenues	4,531,745	4,687,214	34,478	157,938	715,300	194,858	93,901	93,070	169,423	385,758
Operating Expenses										
Sewage Collection	—	690,757	72,024	—	55,100	—	—	—	775	—
Sewage Treatment	2,248,004	1,600,544	—	—	174,000	—	—	—	—	—
Sewage Disposal	—	—	—	59,187	38,500	—	—	—	—	—
Solid Waste Disposal	236,347	1,097,415	—	—	—	—	—	—	38,558	—
Administration and General	318,397	421,424	9,160	39,644	157,200	175,468	64,835	68,789	72,800	77,055
Depreciation and Amortization	961,519	520,584	21,865	56,253	232,900	86,062	110,012	—	3,044	105,061
Other Operating Expenses	—	—	—	73,418	—	7,917	—	—	18,492	68,035
Total Operating Expenses	3,764,267	4,330,724	103,049	228,502	657,700	269,447	174,847	68,789	133,669	250,151
Operating Income (Loss)	767,478	356,490	(68,571)	(70,564)	57,600	(74,589)	(80,946)	24,281	35,754	135,607
Non-Operating Revenues										
Interest Income	100,014	158,530	8,635	1,367	—	—	—	4,886	58	—
Rents, Leases, and Franchises	—	—	—	7,772	—	2,400	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	248	—	—	605	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	9,210	—	—	—	4,326	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	112	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	141,127	—	—	11	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	11,930	—	—	—	—
Total Non-Operating Revenues	100,014	158,530	8,635	159,724	—	14,330	616	9,324	58	—
Non-Operating Expenses										
Interest Expense	217,577	—	—	—	57,200	11,398	—	26,384	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	217,577	—	—	—	57,200	11,398	—	26,384	—	—
Non-Operating Income (Loss)	(117,563)	158,530	8,635	159,724	(57,200)	2,932	616	(17,060)	58	—
Income (Loss) Before Operating Transfers	649,915	515,020	(59,936)	89,160	400	(71,657)	(80,330)	7,221	35,812	135,607
Operating Transfers In	—	—	—	—	—	—	—	37,875	—	—
Operating Transfers Out	—	82,447	—	—	—	—	—	37,875	23,345	—
Net Income (Loss)	$649,915	$432,573	$(59,936)	$89,160	$400	$(71,657)	$(80,330)	$7,221	$12,467	$135,607

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Bridgeport Public Utility District	Brooktrails Community Services District	Buena County Sanitation District (San Diego)	Burbank Sanitary District (Santa Clara)	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	$—	$499,137	$4,555,776	$432,847	$259,382	$312,987	$41,505	$153,321	$2,099,141	$49,588
Connection Fees	—	—	404,574	—	3,192	10,839	—	—	10,993	7,000
Service Type Assessment	—	—	823,482	—	—	—	—	—	—	—
Other Services	845	259,972	14,941	37,015	200	250	—	25,071	469,363	—
Sales	134,650	—	—	—	—	—	—	—	—	—
Total Operating Revenues	135,495	759,109	5,798,773	469,862	262,774	324,076	41,505	178,392	2,579,497	56,588
Operating Expenses										
Sewage Collection	—	261,289	746,095	—	75,879	55,094	21,238	2,762	—	—
Sewage Treatment	47,900	236,792	944,956	113,748	321,002	8,093	11,511	61,615	3,252,407	—
Sewage Disposal	—	—	—	—	—	10,118	—	22,809	—	4,450
Solid Waste Disposal	—	—	—	3,395	—	—	—	—	—	—
Administration and General	59,804	80,000	732,521	138,945	27,592	262,159	14,448	34,922	325,542	104,712
Depreciation and Amortization	36,891	86,706	624,379	43,619	1,650	45,930	9,811	4,030	1,026,736	43,849
Other Operating Expenses	7,800	—	—	29,402	3,061	49,683	—	—	—	—
Total Operating Expenses	152,395	664,787	3,047,951	329,109	429,184	431,077	57,008	126,138	4,604,685	153,011
Operating Income (Loss)	(16,900)	94,322	2,750,822	140,753	(166,410)	(107,001)	(15,503)	52,254	(2,025,188)	(96,423)
Non-Operating Revenues										
Interest Income	2,170	17,377	415,136	30,595	3,282	494	341	4,242	376,369	5,387
Rents, Leases, and Franchises	—	—	—	—	—	—	3,500	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,600	—	—	—	32,333	—	163,008	12,897	139,053	20,400
Voter Approved Taxes	—	—	—	—	—	51,896	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	40,980
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	83	—	5,065	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	35	—	—	—	354	1,348	3,153	359	659,641	448
Other Governmental Agencies	—	—	32,409	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	7,134	—	—	—	2,000	—	—	2,734,765	—
Total Non-Operating Revenues	8,805	24,511	447,545	30,595	36,052	55,738	175,067	17,498	3,909,828	67,215
Non-Operating Expenses										
Interest Expense	17,996	1,127	—	9,407	—	18,250	—	—	33,928	1,164
Other Non-Operating Expenses	8,673	—	—	—	—	—	—	—	303,512	—
Total Non-Operating Expenses	26,669	1,127	—	9,407	—	18,250	—	—	337,440	1,164
Non-Operating Income (Loss)	(17,864)	23,384	447,545	21,188	36,052	37,488	175,067	17,498	3,572,388	66,051
Income (Loss) Before Operating Transfers	(34,764)	117,706	3,198,367	161,941	(130,358)	(69,513)	159,564	69,752	1,547,200	(30,372)
Operating Transfers In	—	—	—	—	—	—	—	—	2,264,834	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,517,445	—
Net Income (Loss)	$(34,764)	$117,706	$3,198,367	$161,941	$(130,358)	$(69,513)	$159,564	$69,752	$2,294,589	$(30,372)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Campo Water and Sewer Service Area	Camrosa Water District	Carmel Area Wastewater Agency (Monterey)	Carmel Valley County Sanitation (Monterey)	Carpinteria Sanitary District (Santa Barbara)	Caruthers Community Services District	Caspar South Water District
Operating Revenues										
Service Charges	$75,935	$5,269,587	$1,631,612	$4,950	$—	$3,895,905	$—	$3,993,230	$78,408	$—
Connection Fees	4,200	1,535,083	8,159	6,750	82,000	7,890	—	—	1,200	—
Service Type Assessment	—	—	585	—	—	—	—	—	—	61,137
Other Services	—	42,475	114,162	—	2,991	506,688	—	—	—	—
Sales	360	—	13,007	—	1,769,162	—	—	—	—	—
Total Operating Revenues	80,495	6,847,145	1,767,525	11,700	1,854,153	4,410,483	—	3,993,230	79,608	61,137
Operating Expenses										
Sewage Collection	9,143	843,571	914,624	—	—	557,446	—	1,523,039	14,914	—
Sewage Treatment	7,456	2,418,829	—	—	486,399	2,516,410	—	—	15,173	—
Sewage Disposal	—	50,933	—	—	—	—	—	—	—	20,931
Solid Waste Disposal	—	—	120,195	—	—	—	—	—	—	—
Administration and General	40,974	1,712,915	360,585	—	1,012,460	719,736	896	507,679	30,641	17,586
Depreciation and Amortization	30,634	1,352,827	669,000	—	602,041	1,311,248	—	828,744	28,174	10,298
Other Operating Expenses	—	103,167	—	—	—	239,222	—	—	30,640	4,000
Total Operating Expenses	88,207	6,482,242	2,064,404	—	2,100,900	5,344,062	896	2,859,462	119,542	52,815
Operating Income (Loss)	(7,712)	364,903	(296,879)	11,700	(246,747)	(933,579)	(896)	1,133,768	(39,934)	8,322
Non-Operating Revenues										
Interest Income	791	396,797	1,803	12	31,031	187,489	640	181,891	7,305	1,681
Rents, Leases, and Franchises	—	63,161	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,048	144,669	—	—	—	546,919	—	71,022	2,037	—
Voter Approved Taxes	—	—	—	—	—	—	—	49,419	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8,755	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	46,290	—	—	—	—	—
State	163	9,967	—	—	12,039	7,317	—	3,500	208	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	474	5,839	—	—	250	95,710	—	63,484	—	—
Total Non-Operating Revenues	4,476	629,188	1,803	12	89,610	837,435	640	369,316	9,550	1,681
Non-Operating Expenses										
Interest Expense	838	331,595	208,920	—	307,540	132,539	—	715,089	—	—
Other Non-Operating Expenses	—	20,403	—	—	—	7,387	—	—	—	—
Total Non-Operating Expenses	838	351,998	208,920	—	307,540	139,926	—	715,089	—	—
Non-Operating Income (Loss)	3,638	277,190	(207,117)	12	(217,930)	697,509	640	(345,773)	9,550	1,681
Income (Loss) Before Operating Transfers	(4,074)	642,093	(503,996)	11,712	(464,677)	(236,070)	(256)	787,995	(30,384)	10,003
Operating Transfers In	4,074	—	—	—	—	—	—	—	1,504	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$—	$642,093	$(503,996)	$11,712	$(464,677)	$(236,070)	$(256)	$787,995	$(28,880)	$10,003

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Coachella Sanitary District (Riverside)
Operating Revenues										
Service Charges	$3,193,958	$611,521	$50,979,660	$6,277,720	$1,190,551	$363,451	$86,528	$1,442,170	$593,771	$3,410,863
Connection Fees	510,881	136,048	10,728,717	—	—	21,804	—	—	65,000	2,084,738
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	25,072	47,489	3,357,739	514,719	—	2,545	2,510	16,707	20,619	121,135
Sales	—	—	—	—	—	—	—	—	35,837	—
Total Operating Revenues	3,729,911	795,058	65,066,116	6,792,439	1,190,551	387,800	89,038	1,458,877	715,227	5,616,736
Operating Expenses										
Sewage Collection	1,128,272	648,443	8,533,883	—	—	148,208	34,185	—	282,129	1,110,785
Sewage Treatment	1,513,100	344,959	18,767,128	5,318,482	—	—	—	1,338,786	122,688	—
Sewage Disposal	230,714	—	—	—	564,176	—	—	—	—	—
Solid Waste Disposal	273,754	—	—	—	395,162	—	—	—	—	—
Administration and General	876,235	—	10,871,687	410,413	448,120	94,106	32,118	—	135,659	1,167,147
Depreciation and Amortization	—	423,562	16,041,555	1,919,346	37,553	97,598	8,623	527,739	169,774	518,242
Other Operating Expenses	121,045	121,674	5,311,981	759,436	—	—	—	33,853	—	—
Total Operating Expenses	4,143,120	1,538,638	59,526,234	8,407,677	1,445,011	339,912	74,926	1,900,378	710,250	2,796,174
Operating Income (Loss)	(413,209)	(743,580)	5,539,882	(1,615,238)	(254,460)	47,888	14,112	(441,501)	4,977	2,820,562
Non-Operating Revenues										
Interest Income	194,757	244,979	1,519,192	67,261	—	17,115	427	34,116	1,796	24,387
Rents, Leases, and Franchises	582,219	49,074	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	90,055	415,212	3,878,764	—	—	37,567	2,660	—	9,896	17,324
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	423,330	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	22,474	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,595	4,816	131,616	—	—	990	140	—	2,385	2,361
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	504,125	14,310	3,303,335	37,591	—	—	—	35,175	12,951	1,734,260
Total Non-Operating Revenues	1,376,751	728,391	8,832,907	104,852	—	55,672	3,227	492,621	49,502	1,778,332
Non-Operating Expenses										
Interest Expense	—	64,680	1,775,857	—	—	—	—	229,729	—	266,858
Other Non-Operating Expenses	60,420	—	—	—	—	—	—	—	—	407,442
Total Non-Operating Expenses	60,420	64,680	1,775,857	—	—	—	—	229,729	—	674,300
Non-Operating Income (Loss)	1,316,331	663,711	7,057,050	104,852	—	55,672	3,227	262,892	49,502	1,104,032
Income (Loss) Before Operating Transfers	903,122	(79,869)	12,596,932	(1,510,386)	(254,460)	103,560	17,339	(178,609)	54,479	3,924,594
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$903,122	$(79,869)	$12,596,932	$(1,510,386)	$(254,460)	$103,560	$17,339	$(178,609)	$54,479	$3,924,594

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Coachella Valley Water District	Colonial Heights Maintenance District (San Joaquin)	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	Corona Utility 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	$21,108,570	$—	$20,359,957	$—	$13,378,761	$6,711,255	$—	$—	$—	$26,041,366
Connection Fees	17,564,036	—	—	—	—	30,822	—	—	—	1,034,564
Service Type Assessment	—	—	—	—	—	—	81,832	—	—	—
Other Services	187,041	—	7,241,114	—	3,364,703	71,437	—	—	—	1,081,346
Sales	578,317	—	—	—	—	45	—	—	—	3,041,785
Total Operating Revenues	39,437,964	—	27,601,071	—	16,743,464	6,813,559	81,832	—	—	31,199,061
Operating Expenses										
Sewage Collection	2,085,635	—	—	—	1,994,200	—	83,710	—	—	1,924,167
Sewage Treatment	8,685,605	—	—	—	6,315,606	—	—	—	—	9,811,727
Sewage Disposal	—	—	—	—	1,109,159	830,997	—	—	—	—
Solid Waste Disposal	—	171,044	—	—	—	4,480,041	—	—	62	7,568,343
Administration and General	8,009,137	—	22,585,291	—	2,262,651	1,161,921	—	23,676	397	6,346,549
Depreciation and Amortization	6,622,891	—	—	14,301	2,464,877	661,261	—	—	—	5,053,609
Other Operating Expenses	—	—	—	—	970,858	—	—	—	—	1,086,512
Total Operating Expenses	25,403,268	171,044	22,585,291	14,301	15,117,351	7,134,220	83,710	23,676	459	31,790,907
Operating Income (Loss)	14,034,696	(171,044)	5,015,780	(14,301)	1,626,113	(320,661)	(1,878)	(23,676)	(459)	(591,846)
Non-Operating Revenues										
Interest Income	2,026,709	—	162,708	—	495,840	351,958	2,036	170	3,402	5,136,841
Rents, Leases, and Franchises	—	—	—	—	—	—	500	—	—	119,984
Taxes and Assessments										
Current Secured and Unsecured (1%)	290,230	—	—	—	—	20,124	29,101	2,001	7,998	—
Voter Approved Taxes	3,255,431	—	—	—	—	—	—	—	—	—
Property Assessments	2,958	171,044	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	921,349	—	158,582	—	—	12,641	117	—	23	(70,700)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	37,527	—	—	—	—	1,837	883	42	100	22,645
Other Governmental Agencies	340,773	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	81,842	—	103,364	—	—	50	—	—	—	2,081,856
Total Non-Operating Revenues	6,956,819	171,044	424,654	—	495,840	386,610	32,637	2,213	11,523	7,290,626
Non-Operating Expenses										
Interest Expense	776,538	—	—	—	1,374,365	58,003	—	—	—	2,004,833
Other Non-Operating Expenses	287,382	—	—	—	—	50	—	—	—	(211,538)
Total Non-Operating Expenses	1,063,920	—	—	—	1,374,365	58,053	—	—	—	1,793,295
Non-Operating Income (Loss)	5,892,899	171,044	424,654	—	(878,525)	328,557	32,637	2,213	11,523	5,497,331
Income (Loss) Before Operating Transfers	19,927,595	—	5,440,434	(14,301)	747,588	7,896	30,759	(21,463)	11,064	4,905,485
Operating Transfers In	—	—	—	—	3,771,733	—	—	—	—	—
Operating Transfers Out	—	—	—	—	3,771,733	—	—	—	—	—
Net Income (Loss)	$19,927,595	$—	$5,440,434	$(14,301)	$747,588	$7,896	$30,759	$(21,463)	$11,064	$4,905,485

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 (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)	County Sanitation District No. 2 (Los Angeles)
Operating Revenues										
Service Charges	$3,341,797	$49,668,530	$57,331	$6,177,942	$37,871,102	$25,820,143	$2,593,892	$25,939,388	$3,993,991	$39,021,848
Connection Fees	—	10,922,644	—	8,322,645	1,161,349	668,465	107,284	792,023	215,071	1,501,136
Service Type Assessment	354,165	—	—	—	—	—	—	—	—	—
Other Services	7,609	—	—	—	2,243,928	1,751,016	147,043	1,502,939	117,735	1,819,744
Sales	—	—	—	—	7,013,290	5,718,836	452,895	4,687,309	248,965	5,262,626
Total Operating Revenues	3,703,571	60,591,174	57,331	14,500,587	48,289,669	33,958,460	3,301,114	32,921,659	4,575,762	47,605,354
Operating Expenses										
Sewage Collection	—	32,441,680	—	469,834	2,177,980	1,018,302	136,695	1,951,585	479,037	2,808,934
Sewage Treatment	—	—	—	4,582,453	11,738,230	6,171,531	851,246	7,997,229	2,072,111	14,751,192
Sewage Disposal	—	—	—	—	—	73,472	—	24,267	18,565	—
Solid Waste Disposal	—	—	—	—	17,965,927	14,809,907	1,155,794	11,999,935	560,047	13,201,065
Administration and General	2,700,916	2,923,644	98,429	1,249,639	8,570,081	5,100,730	555,845	5,868,000	1,025,940	9,986,345
Depreciation and Amortization	404,740	15,510,609	42,212	1,202,863	7,256,596	5,184,031	502,311	5,010,477	800,504	7,444,060
Other Operating Expenses	—	—	—	—	2,579,191	2,126,113	165,926	1,722,713	80,400	1,895,147
Total Operating Expenses	3,105,656	50,875,933	140,641	7,504,789	50,288,005	34,484,086	3,367,817	34,574,206	5,036,604	50,086,743
Operating Income (Loss)	597,915	9,715,241	(83,310)	6,995,798	(1,998,336)	(525,626)	(66,703)	(1,652,547)	(460,842)	(2,481,389)
Non-Operating Revenues										
Interest Income	37,193	1,447,004	4,571	1,642,588	9,746,250	6,835,294	690,938	6,092,032	845,122	8,806,229
Rents, Leases, and Franchises	1,978	—	—	6,498	146,203	78,465	10,558	99,535	25,033	180,938
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	576,752	555,811	36,958	259,324	147,884	449,652
Voter Approved Taxes	—	—	1,788	—	—	—	—	—	—	—
Property Assessments	—	—	37,948	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	61	(42,198)	167,889	83,843	12,602	87,546	26,788	135,662
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	6,072	44,084	28,550	3,457	24,276	8,304	41,902
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	4,190,740	197	673,517	2,947,810	1,840,618	207,441	1,996,059	383,532	3,216,056
Total Non-Operating Revenues	39,171	5,637,744	44,565	2,286,477	13,628,988	9,422,581	961,954	8,558,772	1,436,663	12,830,439
Non-Operating Expenses										
Interest Expense	5,602	529,750	23,944	507,108	2,933,149	1,755,632	228,057	1,706,891	513,865	3,070,170
Other Non-Operating Expenses	140,254	6,848,762	4,970	(44,210)	(370,031)	(222,909)	(29,816)	(178,435)	(66,571)	(326,085)
Total Non-Operating Expenses	145,856	7,378,512	28,914	462,898	2,563,118	1,532,723	198,241	1,528,456	447,294	2,744,085
Non-Operating Income (Loss)	(106,685)	(1,740,768)	15,651	1,823,579	11,065,870	7,889,858	763,713	7,030,316	989,369	10,086,354
Income (Loss) Before Operating Transfers	491,230	7,974,473	(67,659)	8,819,377	9,067,534	7,364,232	697,010	5,377,769	528,527	7,604,965
Operating Transfers In	863,498	—	—	—	—	—	—	—	—	—
Operating Transfers Out	863,498	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$491,230	$7,974,473	$(67,659)	$8,819,377	$9,067,534	$7,364,232	$697,010	$5,377,769	$528,527	$7,604,965

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	County Sanitation District No. 29 (Los Angeles)
Operating Revenues										
Service Charges	$32,105,045	$1,863,203	$3,669,049	$20,565,597	$20,532,844	$5,923,443	$4,624,244	$—	$693,235	$1,395,818
Connection Fees	—	—	4,715,255	1,178,375	1,034,028	179,923	3,458,723	—	66,260	52,983
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	3,877,456	1,098	—	641,963	766,842	245,407	—	—	4,443	88,522
Sales	—	—	—	1,438,674	2,004,585	706,362	18,201	—	2,756	289,907
Total Operating Revenues	35,982,501	1,864,301	8,384,304	23,824,609	24,338,299	7,055,135	8,101,168	—	766,694	1,827,230
Operating Expenses										
Sewage Collection	—	—	332,401	1,686,523	1,587,512	281,259	131,761	72,158	37,988	390,623
Sewage Treatment	—	1,426,184	9,127,041	10,270,951	8,814,873	2,060,911	6,382,058	—	156,808	302,416
Sewage Disposal	—	—	—	—	—	—	—	20,660	—	—
Solid Waste Disposal	26,141,326	—	—	3,313,223	4,879,062	1,768,479	—	—	—	751,327
Administration and General	4,264,413	788,674	764,684	5,966,473	5,556,319	2,142,944	726,488	3,973	78,043	266,834
Depreciation and Amortization	7,343,693	95,116	912,659	4,260,768	3,718,676	1,058,630	2,241,068	17,891	134,414	352,718
Other Operating Expenses	3,014,915	—	—	475,647	700,439	253,883	—	—	—	107,861
Total Operating Expenses	40,764,347	2,309,974	11,136,785	25,973,585	25,256,881	7,566,106	9,481,375	114,682	407,253	2,171,779
Operating Income (Loss)	(4,781,846)	(445,673)	(2,752,481)	(2,148,976)	(918,582)	(510,971)	(1,380,207)	(114,682)	359,441	(344,549)
Non-Operating Revenues										
Interest Income	1,877,416	174,412	596,341	3,882,734	3,920,689	1,291,379	1,043,653	49,239	54,643	308,057
Rents, Leases, and Franchises	12,740	—	89,160	140,165	107,232	25,259	—	—	1,882	3,853
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	99,616	437,212	311,339	—	684,054	153,970	217,858	5,995
Voter Approved Taxes	—	—	—	—	—	—	35,801	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	14,064	73,585	78,328	4,931	75,301	7,720	13,345	2,903
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	5,460	26,203	23,377	3,133	21,001	2,102	3,636	633
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,238	—	330,120	1,952,455	1,784,077	443,533	334,184	1,770	26,849	89,436
Total Non-Operating Revenues	1,891,394	174,412	1,134,761	6,512,354	6,225,042	1,768,235	2,193,994	214,801	318,213	410,877
Non-Operating Expenses										
Interest Expense	—	42,206	525,130	1,942,140	1,672,709	362,894	1,129,975	39,965	158,762	39,324
Other Non-Operating Expenses	161,323	—	(33,740)	(168,927)	(166,442)	(31,815)	(165,702)	(2,630)	(6,622)	(2,535)
Total Non-Operating Expenses	161,323	42,206	491,390	1,773,213	1,506,267	331,079	964,273	37,335	152,140	36,789
Non-Operating Income (Loss)	1,730,071	132,206	643,371	4,739,141	4,718,775	1,437,156	1,229,721	177,466	166,073	374,088
Income (Loss) Before Operating Transfers	(3,051,775)	(313,467)	(2,109,110)	2,590,165	3,800,193	926,185	(150,486)	62,784	525,514	29,539
Operating Transfers In	5,850,293	—	—	—	—	—	—	—	—	—
Operating Transfers Out	5,850,293	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(3,051,775)	$(313,467)	$(2,109,110)	$2,590,165	$3,800,193	$926,185	$(150,486)	$62,784	$525,514	$29,539

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	County Sanitation District No. 9 (Los Angeles)
Operating Revenues										
Service Charges	$27,934,637	$5,146,244	$—	$—	$3,225,285	$117,933	$35,653,030	$89,300	$15,218,119	$71,724
Connection Fees	1,039,445	4,021,171	—	—	75,815	—	1,916,455	—	872,715	406
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,323,890	—	—	—	—	—	1,421,998	—	477,870	—
Sales	3,808,263	19,127	—	—	—	—	3,713,829	—	1,148,650	—
Total Operating Revenues	34,106,235	9,186,542	—	—	3,301,100	117,933	42,705,312	89,300	17,717,354	72,130
Operating Expenses										
Sewage Collection	1,993,571	225,808	—	—	62,442	—	4,171,728	—	1,458,056	55
Sewage Treatment	10,987,790	6,706,658	—	—	—	—	16,442,483	—	6,742,762	—
Sewage Disposal	—	—	—	—	746,232	—	120,716	—	—	44,675
Solid Waste Disposal	9,538,649	—	—	—	—	—	9,032,861	—	2,716,258	—
Administration and General	6,909,033	786,963	2,029	2,173	7,812	111,249	9,497,826	67,769	5,097,173	6,101
Depreciation and Amortization	5,685,736	2,139,944	94	95	1,004,150	—	7,558,120	—	2,778,372	30,196
Other Operating Expenses	1,369,370	—	—	—	—	—	1,296,759	—	389,946	—
Total Operating Expenses	36,484,149	9,859,373	2,123	2,268	1,820,636	111,249	48,120,493	67,769	19,182,567	81,027
Operating Income (Loss)	(2,377,914)	(672,831)	(2,123)	(2,268)	1,480,464	6,684	(5,415,181)	21,531	(1,465,213)	(8,897)
Non-Operating Revenues										
Interest Income	5,807,998	1,850,011	136	422	718,627	—	8,831,963	—	3,058,134	100,355
Rents, Leases, and Franchises	134,691	—	—	—	—	—	201,823	—	81,723	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	364,183	1,144,921	—	—	—	—	208,393	—	—	32,909
Voter Approved Taxes	—	59,580	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	59,341	107,319	—	—	(3,856)	—	276,466	—	(16,070)	2,426
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	32,264	27,105	—	—	3,025	—	76,363	—	15,537	769
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,382,540	396,245	1,772	1,772	24,936	—	3,899,603	—	1,421,565	7,705
Total Non-Operating Revenues	8,781,017	3,585,181	1,908	2,194	742,732	—	13,494,611	—	4,560,889	144,164
Non-Operating Expenses										
Interest Expense	2,316,465	1,593,569	—	—	203,345	—	4,505,471	292	1,267,264	28,576
Other Non-Operating Expenses	(247,618)	(230,151)	—	—	(38,227)	321	(586,755)	289	(121,945)	(4,076)
Total Non-Operating Expenses	2,068,847	1,363,418	—	—	165,118	321	3,918,716	581	1,145,319	24,500
Non-Operating Income (Loss)	6,712,170	2,221,763	1,908	2,194	577,614	(321)	9,575,895	(581)	3,415,570	119,664
Income (Loss) Before Operating Transfers	4,334,256	1,548,932	(215)	(74)	2,058,078	6,363	4,160,714	20,950	1,950,357	110,767
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$4,334,256	$1,548,932	$(215)	$(74)	$2,058,078	$6,363	$4,160,714	$20,950	$1,950,357	$110,767

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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 (Kern)	County Service Area No. 10 (Monterey)	County Service Area No. 10 (Santa Cruz)
Operating Revenues										
Service Charges	$217,305	$15,333	$54,278	$142,755	$257,594	$42,931	$—	$—	$1,224	$53,445
Connection Fees	—	—	—	—	3,500	27,200	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	7,466	—	—	—	11,308	6,279	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	224,771	15,333	54,278	142,755	272,402	76,410	—	—	1,224	53,445
Operating Expenses										
Sewage Collection	—	2,989	—	44,064	—	—	—	—	—	—
Sewage Treatment	—	11,519	—	—	158,728	—	—	2,198	—	49,027
Sewage Disposal	—	11,258	—	96,120	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	290,277	443	68,648	19,677	75,276	127,541	—	—	3,992	—
Depreciation and Amortization	142,943	1,276	—	907	170,009	10,000	—	—	—	8,231
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	433,220	27,485	68,648	160,768	404,013	137,541	—	2,198	3,992	57,258
Operating Income (Loss)	(208,449)	(12,152)	(14,370)	(18,013)	(131,611)	(61,131)	—	(2,198)	(2,768)	(3,813)
Non-Operating Revenues										
Interest Income	28,158	191	1,145	4,522	5,632	6,973	168,925	475	2,162	203
Rents, Leases, and Franchises	—	—	—	—	2,232	—	643,944	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,105	—	17,919	—	44,509	—	—	504	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	354,950	—	—	—	—	—	1,962,050	4,177	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	94	—	—	(82)	—	2,663	15,719	1,393	83	—
Intergovernmental										
Federal	—	3	—	—	—	—	3,941	—	—	—
State	—	133	—	309	—	1,266	367,580	—	28	—
Other Governmental Agencies	—	—	—	—	80	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,664	—	—	10,000	563,233	—	—	—
Total Non-Operating Revenues	383,202	5,432	3,809	22,668	7,944	65,411	3,725,392	6,045	2,777	203
Non-Operating Expenses										
Interest Expense	178,367	—	795	—	37,418	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	4,128,031	—	—	—
Total Non-Operating Expenses	178,367	—	795	—	37,418	—	4,128,031	—	—	—
Non-Operating Income (Loss)	204,835	5,432	3,014	22,668	(29,474)	65,411	(402,639)	6,045	2,777	203
Income (Loss) Before Operating Transfers	(3,614)	(6,720)	(11,356)	4,655	(161,085)	4,280	(402,639)	3,847	9	(3,610)
Operating Transfers In	—	6,720	—	33,341	—	—	—	195	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(3,614)	$—	$(11,356)	$37,996	$(161,085)	$4,280	$(402,639)	$4,042	$9	$(3,610)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 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)	County Service Area No. 15 (San Joaquin)
Operating Revenues										
Service Charges	$—	$345,285	$—	$10,299	$—	$9,800	$6,500	$—	$5,558	$—
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	42,750	—	—	—	—	—	—	—	—	—
Other Services	—	455,993	—	500	—	—	256,396	—	87	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	42,750	801,278	—	10,799	—	9,800	262,896	—	5,645	—
Operating Expenses										
Sewage Collection	35,626	—	—	—	—	739	—	—	—	—
Sewage Treatment	—	—	—	—	—	1,477	—	—	—	—
Sewage Disposal	—	605,823	—	—	566	739	—	3,816	—	84,570
Solid Waste Disposal	—	—	—	—	—	—	—	—	248,851	—
Administration and General	1,024	390,684	—	14,835	—	384	821,089	—	117,107	—
Depreciation and Amortization	—	—	—	4,791	—	—	—	—	—	—
Other Operating Expenses	—	—	—	4	—	—	—	—	—	—
Total Operating Expenses	36,650	996,507	—	19,630	566	3,339	821,089	3,816	365,958	84,570
Operating Income (Loss)	6,100	(195,229)	—	(8,831)	(566)	6,461	(558,193)	(3,816)	(360,313)	(84,570)
Non-Operating Revenues										
Interest Income	1,207	36,426	3	385	51	62	95,698	43	7,375	—
Rents, Leases, and Franchises	—	—	—	—	—	—	5,910	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	255,037	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	1,052	—	—	9,044	506,878	84,570
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	10,039	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	4,312	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	1,207	36,426	3	385	1,103	62	370,996	9,087	514,253	84,570
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	250,000	—	—	—
Total Non-Operating Expenses	—	—	—	—	—	—	250,000	—	—	—
Non-Operating Income (Loss)	1,207	36,426	3	385	1,103	62	120,996	9,087	514,253	84,570
Income (Loss) Before Operating Transfers	7,307	(158,803)	3	(8,446)	537	6,523	(437,197)	5,271	153,940	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$7,307	$(158,803)	$3	$(8,446)	$537	$6,523	$(437,197)	$5,271	$153,940	$—

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	County Service Area No. 20 (Santa Cruz)
Operating Revenues										
Service Charges	$33,934	$276,669	$391,715	$62,041	$—	$67,747	$25,864	$49,793	$—	$62,017
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	17,735	—	—	—	—	—	—	—	—
Other Services	—	2,743	798	—	—	—	468	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	33,934	297,147	392,513	62,041	—	67,747	26,332	49,793	—	62,017
Operating Expenses										
Sewage Collection	973	—	25,017	—	—	—	—	—	—	29,043
Sewage Treatment	1,946	—	266,048	—	—	63,910	14,401	—	—	—
Sewage Disposal	973	—	26,855	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	56,678	—	—
Administration and General	663	406,444	31,603	1,286	—	—	7,339	6,440	—	—
Depreciation and Amortization	—	238,934	54,404	—	—	3,868	8,391	—	—	678
Other Operating Expenses	—	22	—	45	—	—	—	—	—	—
Total Operating Expenses	4,555	645,400	403,927	1,331	—	67,778	30,131	63,118	—	29,721
Operating Income (Loss)	29,379	(348,253)	(11,414)	60,710	—	(31)	(3,799)	(13,325)	—	32,296
Non-Operating Revenues										
Interest Income	2,183	6,694	1,923	2,781	341	2,309	417	1,060	2,088	375
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	6,452	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	21,527	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	14	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	85	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	83	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	2,183	6,694	1,923	2,781	21,868	2,309	417	1,060	8,722	375
Non-Operating Expenses										
Interest Expense	—	21,817	3,085	—	11,350	—	2,269	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	493	—
Total Non-Operating Expenses	—	21,817	3,085	—	11,350	—	2,269	—	493	—
Non-Operating Income (Loss)	2,183	(15,123)	(1,162)	2,781	10,518	2,309	(1,852)	1,060	8,229	375
Income (Loss) Before Operating Transfers	31,562	(363,376)	(12,576)	63,491	10,518	2,278	(5,651)	(12,265)	8,229	32,671
Operating Transfers In	—	—	—	20,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	20,000	—	—	—	—	—	—
Net Income (Loss)	$31,562	$(363,376)	$(12,576)	$63,491	$10,518	$2,278	$(5,651)	$(12,265)	$8,229	$32,671

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	County Service Area No. 21 (Butte)	County Service Area No. 22 (San Benito)	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 (Madera)	County Service Area No. 30 (Fresno)
Operating Revenues										
Service Charges	$3,355	$—	$—	$—	$—	$72,433	$338,839	$364,039	$80,779	$19,548
Connection Fees	—	—	—	—	—	390,006	2,825	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	47,460	2,008	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	3,355	—	—	—	—	509,899	343,672	364,039	80,779	19,548
Operating Expenses										
Sewage Collection	2,300	—	—	—	—	5,715	315,886	118,697	18,863	—
Sewage Treatment	2,508	51,727	—	—	—	581,010	55,948	237,394	37,725	828
Sewage Disposal	—	—	—	—	—	—	—	118,697	18,863	14,662
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	7,056	23,211	—	11,095	5,593	26,099	15,337	6,619	3,002
Depreciation and Amortization	—	—	—	—	—	181,015	66,309	—	—	—
Other Operating Expenses	—	—	301	—	14	230,758	—	—	—	5,568
Total Operating Expenses	4,808	58,783	23,512	—	11,109	1,004,091	464,242	490,125	82,070	24,060
Operating Income (Loss)	(1,453)	(58,783)	(23,512)	—	(11,109)	(494,192)	(120,570)	(126,086)	(1,291)	(4,512)
Non-Operating Revenues										
Interest Income	2,997	998	1,016	52	185	45,555	9,630	22,254	157	132
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,788	—	—	—	—	—	—	—	—	44
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	50,325	23,657	—	3,086	619,596	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	4,746	—	85	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	61	—	—	—	—	—	—	—	—	5
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	120,141	—	17,679	—	—	—	—
Total Non-Operating Revenues	4,855	51,323	29,419	120,193	3,356	682,830	9,630	22,254	157	181
Non-Operating Expenses										
Interest Expense	—	—	—	47,049	—	2,010	—	—	—	—
Other Non-Operating Expenses	—	—	—	52	—	45,923	1,563	—	—	—
Total Non-Operating Expenses	—	—	—	47,101	—	47,933	1,563	—	—	—
Non-Operating Income (Loss)	4,855	51,323	29,419	73,092	3,356	634,897	8,067	22,254	157	181
Income (Loss) Before Operating Transfers	3,402	(7,460)	5,907	73,092	(7,753)	140,705	(112,503)	(103,832)	(1,134)	(4,331)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	550
Net Income (Loss)	$3,402	$(7,460)	$5,907	$73,092	$(7,753)	$140,705	$(112,503)	$(103,832)	$(1,134)	$(4,881)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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 (Kern)	County Service Area No. 41 (Sonoma)
Operating Revenues										
Service Charges	$—	$246,942	$250,996	$—	$35,997	$4,902	$140,948	$—	$—	$201,906
Connection Fees	—	—	—	—	—	—	—	520	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	1,250	165	—	—	—	—	827	130	10,114
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	248,192	251,161	—	35,997	4,902	140,948	1,347	130	212,020
Operating Expenses										
Sewage Collection	—	59,958	138,594	—	—	—	—	—	—	—
Sewage Treatment	—	119,891	55,564	—	17,907	—	4,167	—	—	—
Sewage Disposal	—	—	43,466	175,862	13,682	—	—	106,115	—	—
Solid Waste Disposal	—	—	—	—	3,525	—	—	—	23,916	—
Administration and General	1,298	35,700	77,629	—	2,342	36,819	203,901	1,731	115	212,442
Depreciation and Amortization	—	138,439	138,509	—	19,054	—	—	—	—	—
Other Operating Expenses	11	—	—	—	2,460	—	—	877	—	—
Total Operating Expenses	1,309	353,988	453,762	175,862	58,970	36,819	208,068	108,723	24,031	212,442
Operating Income (Loss)	(1,309)	(105,796)	(202,601)	(175,862)	(22,973)	(31,917)	(67,120)	(107,376)	(23,901)	(422)
Non-Operating Revenues										
Interest Income	130	12,131	25,393	—	120	4,023	1,347	1,452	7,180	2,739
Rents, Leases, and Franchises	—	30,966	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	1,030	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	3,252	—	—	175,862	—	—	—	95,714	19,731	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	170	4,275	—	—	—	—	—	12,096	940	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	31	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	3,552	47,372	25,393	175,862	120	5,084	1,347	109,262	27,851	2,739
Non-Operating Expenses										
Interest Expense	—	9,269	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	9,269	—	—	—	—	—	—	—	—
Non-Operating Income (Loss)	3,552	38,103	25,393	175,862	120	5,084	1,347	109,262	27,851	2,739
Income (Loss) Before Operating Transfers	2,243	(67,693)	(177,208)	—	(22,853)	(26,833)	(65,773)	1,886	3,950	2,317
Operating Transfers In	—	—	—	—	—	—	—	—	15,619	—
Operating Transfers Out	2,234	—	—	—	—	—	—	7,903	—	—
Net Income (Loss)	$9	$(67,693)	$(177,208)	$—	$(22,853)	$(26,833)	$(65,773)	$(6,017)	$19,569	$2,317

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	County Service Area No. 42 (Kern)	County Service Area No. 42 (San Bernardino)	County Service Area No. 44 (Fresno)	County Service Area No. 45 (San Benito)	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. 52 (Kern)	County Service Area No. 53 (San Bernardino)
Operating Revenues										
Service Charges	$—	$76,570	$—	$—	$195,770	$183,549	$—	$—	$—	$541,895
Connection Fees	—	—	—	—	11,357	—	—	26,902	—	7,951
Service Type Assessment	—	—	153,556	—	—	—	—	—	—	—
Other Services	—	—	—	—	7,607	—	—	—	—	7,595
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	—	76,570	153,556	—	214,734	183,549	—	26,902	—	557,441
Operating Expenses										
Sewage Collection	—	—	79,740	—	72,149	165,167	—	3,048	—	203,744
Sewage Treatment	—	32,484	50,521	110,609	—	—	—	39,508	—	—
Sewage Disposal	—	17,325	18,324	—	32,753	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	921	43,725	5,192	—	88,656	—	2,035	12,194	114	376,516
Depreciation and Amortization	—	6,915	5,714	—	51,794	10,672	—	—	—	80,992
Other Operating Expenses	17	4,331	—	—	—	—	63	6,219	—	—
Total Operating Expenses	938	104,780	159,491	110,609	245,352	175,839	2,098	60,969	114	661,252
Operating Income (Loss)	(938)	(28,210)	(5,935)	(110,609)	(30,618)	7,710	(2,098)	(34,067)	(114)	(103,811)
Non-Operating Revenues										
Interest Income	144	1,648	184	—	9,415	4,555	227	819	34	16,938
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	723	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	700	5,055	—	110,609	208,268	—	905	21,825	3,200	15,246
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	1,052	—	—	—	—	143	11	57	7,064
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	12	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	385	—	11,628
Total Non-Operating Revenues	850	7,755	184	110,609	217,683	4,555	1,275	23,775	3,291	50,876
Non-Operating Expenses										
Interest Expense	—	—	—	—	162,226	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	4,953	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	167,179	—	—	—	—	—
Non-Operating Income (Loss)	850	7,755	184	110,609	50,504	4,555	1,275	23,775	3,291	50,876
Income (Loss) Before Operating Transfers	(88)	(20,455)	(5,751)	—	19,886	12,265	(823)	(10,292)	3,177	(52,935)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	3,126	—
Net Income (Loss)	$(88)	$(20,455)	$(5,751)	$—	$19,886	$12,265	$(823)	$(10,292)	$51	$(52,935)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	County Service Area No. 53 (San Joaquin)	County Service Area No. 54 (Kern)	County Service Area No. 56 (Kern)	County Service Area No. 57 (Santa Cruz)	County Service Area No. 58 (Kern)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Kern)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Santa Cruz)
Operating Revenues										
Service Charges	$—	$—	$—	$38,792	$—	$—	$896,938	$—	$106,666	$307,776
Connection Fees	—	—	—	—	—	—	187,940	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	—	27,967	—	30,060	—
Sales	23,801	—	—	—	—	—	—	—	—	—
Total Operating Revenues	23,801	—	—	38,792	—	—	1,112,845	—	136,726	307,776
Operating Expenses										
Sewage Collection	—	—	—	—	—	—	158,234	—	22,377	—
Sewage Treatment	—	—	—	—	—	—	316,466	—	213,816	262,445
Sewage Disposal	—	—	—	—	—	—	158,234	—	3,566	—
Solid Waste Disposal	436,045	—	—	—	—	—	—	—	—	—
Administration and General	24,928	67	10	6,101	19	—	451,759	12	15,777	—
Depreciation and Amortization	—	—	—	—	—	—	83,337	—	47,150	54,767
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	460,973	67	10	6,101	19	—	1,168,030	12	302,686	317,212
Operating Income (Loss)	(437,172)	(67)	(10)	32,691	(19)	—	(55,185)	(12)	(165,960)	(9,436)
Non-Operating Revenues										
Interest Income	2,182	21	3	2,091	6	—	39,298	5	7,586	762
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	238,979	—	112,812	—
Voter Approved Taxes	—	—	—	—	—	11,210	—	—	—	—
Property Assessments	792,413	1,840	283	—	535	—	24,348	542	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	110	4	—	23	—	2,753	24	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	565	9	—	1,664	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,192	—	—	—	—	—	26,033	—	183	—
Total Non-Operating Revenues	796,787	1,971	290	2,091	564	11,775	331,420	571	122,245	762
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	3,200	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	7,000	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	—	10,200	—	—	—	—
Non-Operating Income (Loss)	796,787	1,971	290	2,091	564	1,575	331,420	571	122,245	762
Income (Loss) Before Operating Transfers	359,615	1,904	280	34,782	545	1,575	276,235	559	(43,715)	(8,674)
Operating Transfers In	—	—	—	—	—	—	—	—	87,220	—
Operating Transfers Out	—	1,915	279	—	539	—	—	541	—	—
Net Income (Loss)	$359,615	$(11)	$1	$34,782	$6	$1,575	$276,235	$18	$43,505	$(8,674)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	County Service Area No. 70 (San Bernardino)	County Service Area No. 71 (Kern)	County Service Area No. 72 (Monterey)	County Service Area No. 79 (San Bernardino)	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. 94 (Butte)
Operating Revenues										
Service Charges	$1,671,818	$5,336	$8,798	$700,113	$828,075	$115,341	$—	$120,255	$10,246,872	$—
Connection Fees	379,365	—	—	5,421	—	10,800	—	—	—	—
Service Type Assessment	—	—	—	—	—	730	—	—	—	—
Other Services	2,442,573	—	—	438	—	1,495	—	—	1,095,990	—
Sales	—	—	—	2,719	—	—	—	—	—	—
Total Operating Revenues	4,493,756	5,336	8,798	708,691	828,075	128,366	—	120,255	11,342,862	—
Operating Expenses										
Sewage Collection	—	—	—	—	—	—	4,000	—	—	225
Sewage Treatment	3,255,785	—	—	134,556	—	—	—	62,839	—	—
Sewage Disposal	57,663	—	—	71,818	—	—	4,057	33,393	—	269
Solid Waste Disposal	—	185,873	4,508	—	855,514	—	—	—	10,121,647	—
Administration and General	789,172	—	—	438,288	214,728	118,238	—	212,020	—	—
Depreciation and Amortization	333,547	—	—	112,556	—	88,160	—	32,206	1,537,019	—
Other Operating Expenses	89,165	—	—	—	4,679	36	—	—	—	—
Total Operating Expenses	4,525,332	185,873	4,508	757,218	1,074,921	206,434	8,057	340,458	11,658,666	494
Operating Income (Loss)	(31,576)	(180,537)	4,290	(48,527)	(246,846)	(78,068)	(8,057)	(220,203)	(315,804)	(494)
Non-Operating Revenues										
Interest Income	78,524	—	1,463	13,187	47,300	22,780	280	34,736	386,559	—
Rents, Leases, and Franchises	—	—	—	—	51,999	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	54,955	—	—	665	407,767	—	—	6,556	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	194,727	256,467	—	24,128	—	—	19,819	18,327	—	1,191
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	94,373	8,380	—	14,542	—	—	—	6,131	—	—
Intergovernmental										
Federal	2,151,620	—	—	3,724	—	—	—	—	—	—
State	1,285	—	—	—	4,357	—	—	750	258,015	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	156,967	—	—	3,280	—	—	—	10,636	11,851	—
Total Non-Operating Revenues	2,732,451	264,847	1,463	59,526	511,423	22,780	20,099	77,136	656,425	1,191
Non-Operating Expenses										
Interest Expense	—	5,545	—	48,706	—	—	—	—	51,326	—
Other Non-Operating Expenses	2,490	—	—	—	—	—	—	—	7,747	—
Total Non-Operating Expenses	2,490	5,545	—	48,706	—	—	—	—	59,073	—
Non-Operating Income (Loss)	2,729,961	259,302	1,463	10,820	511,423	22,780	20,099	77,136	597,352	1,191
Income (Loss) Before Operating Transfers	2,698,385	78,765	5,753	(37,707)	264,577	(55,288)	12,042	(143,067)	281,548	697
Operating Transfers In	2,436,271	—	—	47,100	—	—	—	—	—	—
Operating Transfers Out	2,436,271	92,471	—	47,100	—	—	—	25,626	—	—
Net Income (Loss)	$2,698,385	$(13,706)	$5,753	$(37,707)	$264,577	$(55,288)	$12,042	$(168,693)	$281,548	$697

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	County Service Area No. 94 (Kern)	County Water Works District No. 3 (Lake)	Covelo Community Services District	Crescenta Valley County Water District	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
Operating Revenues										
Service Charges	$—	$195,209	$149,682	$1,723,630	$1,562,557	$803,047	$696,048	$7,812,145	$6,060,611	$319,241
Connection Fees	—	8,480	3,000	—	49,243	—	—	—	—	2,921
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	25	—	48,891	38,333	35,408	1,456	700	—	338,508	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	25	203,689	201,573	1,761,963	1,647,208	804,503	696,748	7,812,145	6,399,119	322,162
Operating Expenses										
Sewage Collection	—	74,684	8,817	184,314	—	90,476	246,028	6,093,989	—	18,953
Sewage Treatment	—	45,298	54,258	—	—	551,153	478,058	—	2,753,974	138,776
Sewage Disposal	—	56,829	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	1,407,852	—	—	—	—	—	—
Administration and General	171	113,907	126,806	685,448	1,594,556	60,317	94,061	931,501	1,298,629	87,541
Depreciation and Amortization	—	—	24,396	750,192	567,752	105,087	15,666	1,664,565	837,191	120,660
Other Operating Expenses	—	—	—	—	811,645	122,683	11,450	—	1,408,430	—
Total Operating Expenses	171	290,718	214,277	3,027,806	2,973,953	929,716	845,263	8,690,055	6,298,224	365,930
Operating Income (Loss)	(146)	(87,029)	(12,704)	(1,265,843)	(1,326,745)	(125,213)	(148,515)	(877,910)	100,895	(43,768)
Non-Operating Revenues										
Interest Income	1	4,057	75	138,943	134,784	15,329	11,803	590,292	285,374	14,273
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	509,347	70,261	6,361	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	266	—	—	—	153,519	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	53,549	—	17,135	—	—	—
Intergovernmental										
Federal	—	—	—	—	47,747	—	—	—	—	—
State	—	—	21,570	—	14,895	2,313	327	—	—	—
Other Governmental Agencies	—	—	—	—	121,612	—	—	—	—	13,802
Other Non-Operating Revenues	—	—	4,672	—	137,533	73,759	—	—	—	—
Total Non-Operating Revenues	267	4,057	26,317	138,943	1,172,986	161,662	35,626	590,292	285,374	28,075
Non-Operating Expenses										
Interest Expense	—	—	—	—	22,919	21,812	—	—	218,998	—
Other Non-Operating Expenses	—	—	—	—	—	88	—	234,030	—	—
Total Non-Operating Expenses	—	—	—	—	22,919	21,900	—	234,030	218,998	—
Non-Operating Income (Loss)	267	4,057	26,317	138,943	1,150,067	139,762	35,626	356,262	66,376	28,075
Income (Loss) Before Operating Transfers	121	(82,972)	13,613	(1,126,900)	(176,678)	14,549	(112,889)	(521,648)	167,271	(15,693)
Operating Transfers In	—	—	—	—	2,493,718	—	—	—	—	—
Operating Transfers Out	—	—	—	—	2,493,718	—	—	—	—	—
Net Income (Loss)	$121	$(82,972)	$13,613	$(1,126,900)	$(176,678)	$14,549	$(112,889)	$(521,648)	$167,271	$(15,693)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Cuyama Community Services District	Daphnedale Community Services District	Davenport County Sanitation District (Santa Cruz)	Del Norte Solid Waste Management Authority	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
Operating Revenues										
Service Charges	$61,118	$13,760	$394,475	$1,581,386	$361,699	$455,847	$16,847,051	$689,778	$37,206	$8,600
Connection Fees	—	—	—	—	—	—	7,834,208	113,411	—	1,185,870
Service Type Assessment	—	—	—	—	—	—	—	7,759	—	—
Other Services	—	—	—	21,067	—	225,355	1,330,867	48	—	105,350
Sales	—	—	—	—	—	—	—	—	—	45,989
Total Operating Revenues	61,118	13,760	394,475	1,602,453	361,699	681,202	26,012,126	810,996	37,206	1,345,809
Operating Expenses										
Sewage Collection	34,594	12,221	—	—	—	—	356,916	—	29,345	15,942
Sewage Treatment	31,898	—	404,781	—	345,993	—	9,475,815	—	—	—
Sewage Disposal	538	—	—	—	—	152,539	—	—	—	—
Solid Waste Disposal	—	—	—	816,516	—	—	—	—	—	—
Administration and General	23,427	546	—	1,416,960	—	90,887	3,762,684	474,293	7,922	11,211
Depreciation and Amortization	22,216	5,881	80,459	—	90,857	275,184	4,236,661	28,253	2,738	100,667
Other Operating Expenses	—	—	—	26,750	—	—	1,562,780	—	—	—
Total Operating Expenses	112,673	18,648	485,240	2,260,226	436,850	518,610	19,394,856	502,546	40,005	127,820
Operating Income (Loss)	(51,555)	(4,888)	(90,765)	(657,773)	(75,151)	162,592	6,617,270	308,450	(2,799)	1,217,989
Non-Operating Revenues										
Interest Income	9,514	—	3,256	7,064	—	16,682	954,609	20,912	600	8,201
Rents, Leases, and Franchises	—	—	—	147,914	—	—	32,500	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	52	2,700	—	—	30,670	303,603	3,008	1,154	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4	200	—	—	389	37,201	627	30	—
Other Governmental Agencies	—	—	—	2,851,956	—	—	45,398	—	—	—
Other Non-Operating Revenues	—	—	11,153	—	—	186,211	47,725	96,760	—	(4,779)
Total Non-Operating Revenues	9,514	56	17,309	3,006,934	—	233,952	1,421,036	121,307	1,784	3,422
Non-Operating Expenses										
Interest Expense	7,589	266	15,789	—	19,293	7,224	1,577,087	—	—	—
Other Non-Operating Expenses	135	—	—	—	—	—	—	188	—	—
Total Non-Operating Expenses	7,724	266	15,789	—	19,293	7,224	1,577,087	188	—	—
Non-Operating Income (Loss)	1,790	(210)	1,520	3,006,934	(19,293)	226,728	(156,051)	121,119	1,784	3,422
Income (Loss) Before Operating Transfers	(49,765)	(5,098)	(89,245)	2,349,161	(94,444)	389,320	6,461,219	429,569	(1,015)	1,221,411
Operating Transfers In	—	—	—	—	94,444	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(49,765)	$(5,098)	$(89,245)	$2,349,161	$—	$389,320	$6,461,219	$429,569	$(1,015)	$1,221,411

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Devonshire County Sanitation District (San Mateo)	Donner Summit Public Utility District	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlimart Public Utility District	East Bay Dischargers Authority	East Bay Municipal Utility District	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Orosi Community Services District
Operating Revenues										
Service Charges	$108,013	$901,972	$713,179	$15,712,555	$163,614	$2,294,338	$41,817,000	$5,782	$1,037,664	$53,375
Connection Fees	—	—	—	7,712,109	—	—	—	—	209,436	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	100	—	—	2,862,029	5,000	124,216	427,000	—	4,781	—
Sales	—	—	—	—	—	62,760	—	—	—	—
Total Operating Revenues	108,113	901,972	713,179	26,286,693	168,614	2,481,314	42,244,000	5,782	1,251,881	53,375
Operating Expenses										
Sewage Collection	30,370	31,951	447,829	2,324,374	105,946	—	10,678,000	3,038	—	—
Sewage Treatment	184,094	237,751	—	7,051,662	—	—	10,435,000	—	388,834	—
Sewage Disposal	—	23,148	—	8,162,633	—	2,055,697	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	7,088,000	—	—	—
Administration and General	17,606	387,126	64,414	3,633,998	86,366	526,208	6,174,000	3,444	4,592	54,234
Depreciation and Amortization	3,287	440,392	141,259	3,704,365	56,031	915,886	10,833,000	—	51,000	21,413
Other Operating Expenses	1,581	—	—	1,807	—	—	—	—	359,938	—
Total Operating Expenses	236,938	1,120,368	653,502	24,878,839	248,343	3,497,791	45,208,000	6,482	804,364	75,647
Operating Income (Loss)	(128,825)	(218,396)	59,677	1,407,854	(79,729)	(1,016,477)	(2,964,000)	(700)	447,517	(22,272)
Non-Operating Revenues										
Interest Income	9,386	488	6,197	1,652,540	14,221	96,646	2,099,000	742	21,939	2,019
Rents, Leases, and Franchises	—	—	—	—	—	—	37,000	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,916	—	—	—	8,782	—	—	—	—	—
Voter Approved Taxes	—	44,282	—	—	—	—	3,823,000	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	5,912	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,498	10	—	—	6	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	159	398	—	—	154	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	407,629	—	—	—	—
Other Non-Operating Revenues	—	1,921	—	1,116,310	—	354,790	3,909,000	—	—	—
Total Non-Operating Revenues	23,959	53,011	6,197	2,768,850	23,163	859,065	9,868,000	742	21,939	2,019
Non-Operating Expenses										
Interest Expense	—	63,077	155,791	1,200,459	—	—	10,073,000	—	42,591	2,700
Other Non-Operating Expenses	—	162,210	—	3,476	—	407,629	162,000	—	1,069	—
Total Non-Operating Expenses	—	225,287	155,791	1,203,935	—	407,629	10,235,000	—	43,660	2,700
Non-Operating Income (Loss)	23,959	(172,276)	(149,594)	1,564,915	23,163	451,436	(367,000)	742	(21,721)	(681)
Income (Loss) Before Operating Transfers	(104,866)	(390,672)	(89,917)	2,972,769	(56,566)	(565,041)	(3,331,000)	42	425,796	(22,953)
Operating Transfers In	—	—	—	14,670,260	—	—	—	—	—	—
Operating Transfers Out	—	—	—	14,615,280	—	—	279,000	—	—	—
Net Income (Loss)	$(104,866)	$(390,672)	$(89,917)	$3,027,749	$(56,566)	$(565,041)	$(3,610,000)	$42	$425,796	$(22,953)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	East Otay Mesa Sewer Maintenance District	East Palo Alto Sanitary District (San Mateo)	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	Eastern Sierra Community Services District	Edgemont Community Services District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Toro Water District
Operating Revenues										
Service Charges	$—	$2,444,975	$470,612	$7,423,533	$39,739,370	$604,885	$219,640	$10,861,689	$—	$5,528,426
Connection Fees	28	1,055,390	—	—	50,747,772	—	—	4,350,435	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	129,702	—
Other Services	—	172,451	1,168	106,325	1,189,873	5,138	—	6,000	—	1,005,244
Sales	—	—	—	—	1,498,687	—	—	541,408	—	73,603
Total Operating Revenues	28	3,672,816	471,780	7,529,858	93,175,702	610,023	219,640	15,759,532	129,702	6,607,273
Operating Expenses										
Sewage Collection	—	—	157,659	312,507	7,858,639	10,196	45,934	3,083,259	149,825	1,147,609
Sewage Treatment	—	1,039,201	200,004	5,288,212	19,677,548	289,196	—	7,121,809	—	2,739,485
Sewage Disposal	—	—	—	—	—	459	195,166	—	—	—
Solid Waste Disposal	—	—	—	—	3,448,400	—	—	—	—	—
Administration and General	—	363,476	44,405	1,436,322	8,741,203	205,673	155,494	892,607	5,127	1,024,096
Depreciation and Amortization	—	299,722	233,207	582,150	19,606,419	176,807	109,195	4,784,225	—	1,523,973
Other Operating Expenses	—	657,229	—	—	—	—	—	2,178,543	—	—
Total Operating Expenses	—	2,359,628	635,275	7,619,191	59,332,209	682,331	505,789	18,060,443	154,952	6,435,163
Operating Income (Loss)	28	1,313,188	(163,495)	(89,333)	33,843,493	(72,308)	(286,149)	(2,300,911)	(25,250)	172,110
Non-Operating Revenues										
Interest Income	—	115,400	5,928	97,290	4,012,097	42,242	66,295	1,708,147	3,614	125,647
Rents, Leases, and Franchises	—	—	—	—	—	—	—	9,393	—	18,860
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	167,052	—	—	1,487,591	—	292,592	863,041	5,595	60,301
Voter Approved Taxes	—	—	—	—	2,458,114	—	—	58,642	—	—
Property Assessments	—	—	142,369	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	490	—	—	215,607	—	792	—	26	6,085
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,553	—	—	120,213	—	6,257	13,143	318	1,568
Other Governmental Agencies	—	—	—	—	1,053,979	—	—	679	7	—
Other Non-Operating Revenues	—	—	1,177	141,057	3,501,897	—	—	—	—	127,421
Total Non-Operating Revenues	—	286,495	149,474	238,347	12,849,498	42,242	365,936	2,653,045	9,560	339,882
Non-Operating Expenses										
Interest Expense	—	177,523	114,706	—	10,206,706	—	—	3,240,188	—	481,484
Other Non-Operating Expenses	—	—	—	73	1,028,435	1,214	—	—	—	—
Total Non-Operating Expenses	—	177,523	114,706	73	11,235,141	1,214	—	3,240,188	—	481,484
Non-Operating Income (Loss)	—	108,972	34,768	238,274	1,614,357	41,028	365,936	(587,143)	9,560	(141,602)
Income (Loss) Before Operating Transfers	28	1,422,160	(128,727)	148,941	35,457,850	(31,280)	79,787	(2,888,054)	(15,690)	30,508
Operating Transfers In	—	—	—	—	—	—	—	69,477,894	—	—
Operating Transfers Out	—	—	—	—	6,514,651	—	—	52,135,908	—	126,569
Net Income (Loss)	$28	$1,422,160	$(128,727)	$148,941	$28,943,199	$(31,280)	$79,787	$14,453,932	$(15,690)	$(96,061)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Estero Municipal Improvement District	Fair Oaks Sewer Maintenance District (San Mateo)	Fairbanks Ranch Community Services District
Operating Revenues										
Service Charges	$11,191,191	$—	$—	$576,576	$186,347	$9,140,262	$185,686	$5,141,006	$2,692,913	$679,000
Connection Fees	8,865,233	—	—	94,172	—	—	—	—	18,855	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	283,414	—	—	4,236	—	—	—	—	23,182	—
Sales	2,404	—	—	—	—	—	—	—	—	—
Total Operating Revenues	20,342,242	—	—	674,984	186,347	9,140,262	185,686	5,141,006	2,734,950	679,000
Operating Expenses										
Sewage Collection	1,618,683	—	—	51,990	—	1,125,567	171,979	1,801,935	343,491	301,179
Sewage Treatment	4,884,414	—	—	612,348	84,598	6,583,120	—	1,801,935	1,035,014	—
Sewage Disposal	—	—	103,072	—	—	202,760	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	1,413,029	—	—	—	—
Administration and General	2,439,175	—	238,368	103,712	28,199	41,857	21,692	271,290	475,142	138,401
Depreciation and Amortization	3,420,874	—	6,944	—	—	2,190,853	14,635	773,838	125,774	138,238
Other Operating Expenses	—	—	219,086	9,374	2,949	—	—	—	127,590	—
Total Operating Expenses	12,363,146	—	567,470	777,424	115,746	11,557,186	208,306	4,648,998	2,107,011	577,818
Operating Income (Loss)	7,979,096	—	(567,470)	(102,440)	70,601	(2,416,924)	(22,620)	492,008	627,939	101,182
Non-Operating Revenues										
Interest Income	337,012	8,713	47,031	30,831	2,187	81,482	4,106	437,876	137,855	46,760
Rents, Leases, and Franchises	—	545	—	—	—	—	1,576	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	164,951	785,807	6,513	5,604	—	3,378	—	47,875	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	11,386	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,374	579	21	43	—	32	—	129,638	—
Intergovernmental										
Federal	—	—	—	—	10	—	—	—	—	—
State	—	1,916	28,052	88	380	—	469	—	2,488	—
Other Governmental Agencies	—	—	44,659	—	4,092	12,810,727	—	—	—	—
Other Non-Operating Revenues	622,023	—	—	—	—	146,277	27,052	865	—	—
Total Non-Operating Revenues	959,035	189,885	906,128	37,453	12,316	13,038,486	36,613	438,741	317,856	46,760
Non-Operating Expenses										
Interest Expense	56,874	16,294	—	—	—	598	2,630	69,285	—	24,435
Other Non-Operating Expenses	1,020	141,201	—	—	—	—	—	3,420	—	—
Total Non-Operating Expenses	57,894	157,495	—	—	—	598	2,630	72,705	—	24,435
Non-Operating Income (Loss)	901,141	32,390	906,128	37,453	12,316	13,037,888	33,983	366,036	317,856	22,325
Income (Loss) Before Operating Transfers	8,880,237	32,390	338,658	(64,987)	82,917	10,620,964	11,363	858,044	945,795	123,507
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$8,880,237	$32,390	$338,658	$(64,987)	$82,917	$10,620,964	$11,363	$858,044	$945,795	$123,507

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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 Water District	Fort Bragg Municipal Imp District No. 1	Franklin County Water District	Freedom County Sanitation District (Santa Cruz)
Operating Revenues										
Service Charges	$16,034,481	$88,784	$3,984,218	$101,638	$2,876,722	$8,712	$470,316	$975,412	$367,084	$537,449
Connection Fees	8,013,758	—	304,277	—	—	—	286,837	100,723	—	29,600
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	277,596	—	19,550	325	—	—	1,653	26,928	17,278	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	24,325,835	88,784	4,308,045	101,963	2,876,722	8,712	758,806	1,103,063	384,362	567,049
Operating Expenses										
Sewage Collection	1,883,772	24,736	792,476	46,634	—	339,141	—	248,933	—	—
Sewage Treatment	10,896,536	12,776	803,594	—	—	276,486	251,357	566,529	98,052	195,129
Sewage Disposal	—	—	568,490	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,638,508	26,052	1,128,111	37,911	4,497,110	5,118	39,749	347,513	241,893	—
Depreciation and Amortization	3,468,002	36,674	863,235	77,805	—	52,325	296,326	385,000	95,127	85,277
Other Operating Expenses	367,025	—	—	—	—	—	—	—	13,372	—
Total Operating Expenses	19,253,843	100,238	4,155,906	162,350	4,497,110	673,070	587,432	1,547,975	448,444	280,406
Operating Income (Loss)	5,071,992	(11,454)	152,139	(60,387)	(1,620,388)	(664,358)	171,374	(444,912)	(64,082)	286,643
Non-Operating Revenues										
Interest Income	1,198,075	138	115,161	616	84,344	29,101	1,101	30,362	4,181	74,117
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	612	163,092	—	842,369	—	—	—	12,612	—
Voter Approved Taxes	—	—	—	—	—	—	—	51,979	—	—
Property Assessments	—	—	—	—	—	421,532	—	—	1,102	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	101,415	17,936	—	—	89	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	200	8,582	—	14,067	—	—	54,512	2,942	—
Other Governmental Agencies	—	—	—	—	—	—	854,798	270,478	—	50,000
Other Non-Operating Revenues	—	40	—	—	—	—	—	889	1,198,658	—
Total Non-Operating Revenues	1,198,075	990	286,835	616	1,042,195	468,569	855,899	408,220	1,219,584	124,117
Non-Operating Expenses										
Interest Expense	1,416,621	3,979	511,305	1,759	—	—	138,094	41,595	43,313	—
Other Non-Operating Expenses	—	—	—	—	—	3,989	—	1,228	—	—
Total Non-Operating Expenses	1,416,621	3,979	511,305	1,759	—	3,989	138,094	42,823	43,313	—
Non-Operating Income (Loss)	(218,546)	(2,989)	(224,470)	(1,143)	1,042,195	464,580	717,805	365,397	1,176,271	124,117
Income (Loss) Before Operating Transfers	4,853,446	(14,443)	(72,331)	(61,530)	(578,193)	(199,778)	889,179	(79,515)	1,112,189	410,760
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$4,853,446	$(14,443)	$(72,331)	$(61,530)	$(578,193)	$(199,778)	$889,179	$(79,515)	$1,112,189	$410,760

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Golden Valley Municipal Water District	Goleta Sanitary District (Santa Barbara)	Goleta West Sanitary District (Santa Barbara)
Operating Revenues										
Service Charges	$22,525	$10,617	$106,342	$116,525	$8,087,828	$335,184	$124,142	$139,135	$4,300,079	$2,260,458
Connection Fees	—	—	—	—	—	4,500	—	—	75,197	21,095
Service Type Assessment	6,940	5,125	—	—	—	—	—	—	—	—
Other Services	220	—	—	—	20,057	34,963	—	—	1,725,244	12,640
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	29,685	15,742	106,342	116,525	8,107,885	374,647	124,142	139,135	6,100,520	2,294,193
Operating Expenses										
Sewage Collection	2,707	1,144	9,521	37,362	2,824,951	—	45,896	36,466	874,487	978,004
Sewage Treatment	23,971	25,587	40,000	49,456	—	—	30,431	37,518	2,366,243	1,149,008
Sewage Disposal	1,354	570	639	—	—	222,472	—	—	7,710	—
Solid Waste Disposal	—	—	—	—	5,527,239	—	—	—	—	—
Administration and General	6,285	5,282	49,511	55,217	810,554	55,618	18,313	29,582	1,030,666	636,649
Depreciation and Amortization	—	5,806	83,453	40,000	847,174	25,472	75,888	14,993	1,512,921	—
Other Operating Expenses	7,584	—	7,303	—	—	—	—	—	364,716	293,428
Total Operating Expenses	41,901	38,389	190,427	182,035	10,009,918	303,562	170,528	118,559	6,156,743	3,057,089
Operating Income (Loss)	(12,216)	(22,647)	(84,085)	(65,510)	(1,902,033)	71,085	(46,386)	20,576	(56,223)	(762,896)
Non-Operating Revenues										
Interest Income	950	600	23,653	5,551	110,666	3,805	—	53	313,490	644,248
Rents, Leases, and Franchises	—	—	—	3,600	795,132	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,913	9,394	41,583	4,130	1,849,804	—	—	1,593	96,097	812,330
Voter Approved Taxes	—	—	23,390	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	86,077
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	21,697	—	—	—	—	(3,774)
Intergovernmental										
Federal	—	5	—	—	—	—	—	—	—	—
State	113	241	1,014	339,843	21,702	—	—	33	981	15,863
Other Governmental Agencies	3	—	—	—	91,974	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	312	36,241	—	—	—	507,488	30,527
Total Non-Operating Revenues	3,979	10,240	89,640	353,436	2,927,216	3,805	—	1,679	918,056	1,585,271
Non-Operating Expenses										
Interest Expense	—	—	9,438	649	—	—	—	7,678	38,064	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	(2,704)	—
Total Non-Operating Expenses	—	—	9,438	649	—	—	—	7,678	35,360	—
Non-Operating Income (Loss)	3,979	10,240	80,202	352,787	2,927,216	3,805	—	(5,999)	882,696	1,585,271
Income (Loss) Before Operating Transfers	(8,237)	(12,407)	(3,883)	287,277	1,025,183	74,890	(46,386)	14,577	826,473	822,375
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(8,237)	$(12,407)	$(3,883)	$287,277	$1,025,183	$74,890	$(46,386)	$14,577	$826,473	$822,375

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Goshen Community Services District	Granada Sanitary District (San Mateo)	Graton Community Services District	Grayson Community Services District	Grenada Sanitary District (Siskiyou)	Grizzly Lake Resort Improvement District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District	Gualala Community Services District	Half Moon Bay Sanitary District (San Mateo)
Operating Revenues										
Service Charges	$400,966	$947,752	$509,240	$25,211	$55,252	$114,497	$945,966	$358,301	$391,321	$—
Connection Fees	—	488,155	9,086	—	—	2,900	182,043	—	48,599	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	43,887	—	500	—	—	928	40,824	—	28,706	—
Sales	—	—	—	—	80,886	—	—	—	64,886	—
Total Operating Revenues	444,853	1,435,907	518,826	25,211	136,138	118,325	1,168,833	358,301	533,512	—
Operating Expenses										
Sewage Collection	—	129,816	18,660	—	—	—	637,575	264,018	76,814	—
Sewage Treatment	144,625	607,313	336,177	72,544	—	—	—	—	203,319	—
Sewage Disposal	—	—	98,563	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	93,703	—	—	9,803	—
Administration and General	178,131	539,592	53,693	—	1,074	15,366	381,920	139,256	124,589	—
Depreciation and Amortization	135,600	197,900	116,095	8,060	—	14,005	335,250	134,903	279,552	—
Other Operating Expenses	—	—	—	—	95,412	—	212,525	13,409	—	—
Total Operating Expenses	458,356	1,474,621	623,188	80,604	96,486	123,074	1,567,270	551,586	694,077	—
Operating Income (Loss)	(13,503)	(38,714)	(104,362)	(55,393)	39,652	(4,749)	(398,437)	(193,285)	(160,565)	—
Non-Operating Revenues										
Interest Income	9,227	87,109	35,372	723	466	487	1,675	3,664	8,696	215
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,594	360,540	—	(676)	—	4,329	—	—	—	—
Voter Approved Taxes	—	—	16,339	—	—	—	—	—	—	—
Property Assessments	—	—	—	74,644	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	—	—	—	—	—	6
Intergovernmental										
Federal	—	—	—	2	—	—	—	—	—	—
State	49	3,180	331	62	—	1	—	—	—	—
Other Governmental Agencies	53,000	—	—	1,235	44,380	—	—	—	—	—
Other Non-Operating Revenues	—	24,038	—	3,083	—	70	—	—	—	—
Total Non-Operating Revenues	74,870	474,867	52,042	79,080	44,846	4,887	1,675	3,664	8,696	221
Non-Operating Expenses										
Interest Expense	127,833	43,189	52,299	—	—	—	1,383	—	43,523	—
Other Non-Operating Expenses	—	229,435	—	—	54,892	—	—	357,370	981	—
Total Non-Operating Expenses	127,833	272,624	52,299	—	54,892	—	1,383	357,370	44,504	—
Non-Operating Income (Loss)	(52,963)	202,243	(257)	79,080	(10,046)	4,887	292	(353,706)	(35,808)	221
Income (Loss) Before Operating Transfers	(66,466)	163,529	(104,619)	23,687	29,606	138	(398,145)	(546,991)	(196,373)	221
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(66,466)	$163,529	$(104,619)	$23,687	$29,606	$138	$(398,145)	$(546,991)	$(196,373)	$221

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Hidden Valley Lake Community Services District	Hilmar County Water District	Hilton Creek Community Services District
Operating Revenues										
Service Charges	$117,866	$106,537	$51,806	$3,792	$574,880	$660,494	$952,889	$—	$389,286	$125,247
Connection Fees	1,800	—	—	—	—	222,493	965,490	—	49,016	30,721
Service Type Assessment	—	—	—	—	—	—	—	1,044,639	—	51,424
Other Services	—	—	—	—	—	61,341	238,774	155,188	—	2,495
Sales	—	—	—	—	—	—	—	649,191	18,058	—
Total Operating Revenues	119,666	106,537	51,806	3,792	574,880	944,328	2,157,153	1,849,018	456,360	209,887
Operating Expenses										
Sewage Collection	—	—	4,001	—	—	34,031	780,867	—	180,517	56,787
Sewage Treatment	—	—	94,983	—	279,271	65,444	—	—	—	28,389
Sewage Disposal	83,267	117,257	—	—	—	26,178	—	—	38,802	—
Solid Waste Disposal	—	—	—	1,758	215,735	474,238	—	—	—	—
Administration and General	83,116	52,680	4,761	—	—	20,263	—	198,959	99,968	52,162
Depreciation and Amortization	11,267	73,358	1,404	1,565	—	113,671	166,466	931,684	174,372	78,558
Other Operating Expenses	—	—	663	—	—	—	—	611,090	—	53,069
Total Operating Expenses	177,650	243,295	105,812	3,323	495,006	733,825	947,333	1,741,733	493,659	268,965
Operating Income (Loss)	(57,984)	(136,758)	(54,006)	469	79,874	210,503	1,209,820	107,285	(37,299)	(59,078)
Non-Operating Revenues										
Interest Income	353	5,300	17,450	—	640	12,275	73,169	43,348	8,708	28
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,615	4,279	1,780	—	—	12,123	—	—	18,705	—
Voter Approved Taxes	—	33,283	—	—	7,282	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,171	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	14,770	—	—	—	—	—	—	—	—
State	292	2,960	52	—	—	50	—	—	1,005	—
Other Governmental Agencies	10,816	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,008	3,867	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	18,084	64,459	22,453	—	7,922	24,448	73,169	43,348	28,418	28
Non-Operating Expenses										
Interest Expense	—	18,015	—	—	46,031	—	—	205,218	64,579	—
Other Non-Operating Expenses	—	—	—	—	6,000	—	—	24,485	—	—
Total Non-Operating Expenses	—	18,015	—	—	52,031	—	—	229,703	64,579	—
Non-Operating Income (Loss)	18,084	46,444	22,453	—	(44,109)	24,448	73,169	(186,355)	(36,161)	28
Income (Loss) Before Operating Transfers	(39,900)	(90,314)	(31,553)	469	35,765	234,951	1,282,989	(79,070)	(73,460)	(59,050)
Operating Transfers In	47,000	—	—	—	—	—	—	687,563	—	—
Operating Transfers Out	—	—	—	1,981	53,311	—	—	620,878	—	—
Net Income (Loss)	$7,100	$(90,314)	$(31,553)	$(1,512)	$(17,546)	$234,951	$1,282,989	$(12,385)	$(73,460)	$(59,050)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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 Regional Composting Authority	Inland Empire Utilities Agency	Integrated Waste Management Authority
Operating Revenues										
Service Charges	$536,321	$273,372	$163,362	$1,569,909	$6,688,757	$271,363	$107,811	$—	$26,482,679	$936,306
Connection Fees	149,274	3,800	—	36,987	—	—	2,300	—	2,349,423	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	8,786	—	—	26,374	—	1,060	—	—	12,757	248
Sales	—	—	—	—	—	—	—	—	—	18,985
Total Operating Revenues	694,381	277,172	163,362	1,633,270	6,688,757	272,423	110,111	—	28,844,859	955,539
Operating Expenses										
Sewage Collection	—	79,199	—	696,973	—	9,823	33,594	—	1,051,905	—
Sewage Treatment	339,489	195,138	95,182	733,879	—	82,434	24,456	—	19,193,678	—
Sewage Disposal	—	—	—	—	—	15,361	—	—	5,850,988	—
Solid Waste Disposal	—	—	—	—	5,274,892	7,290	—	—	—	—
Administration and General	247,087	30,901	79,917	209,452	755,766	123,357	33,062	—	14,113,073	—
Depreciation and Amortization	194,169	14,875	18,000	186,723	446,357	59,898	49,510	—	14,910,297	—
Other Operating Expenses	33,767	—	—	—	229,660	—	—	—	—	1,329,349
Total Operating Expenses	814,512	320,113	193,099	1,827,027	6,706,675	298,163	140,622	—	55,119,941	1,329,349
Operating Income (Loss)	(120,131)	(42,941)	(29,737)	(193,757)	(17,918)	(25,740)	(30,511)	—	(26,275,082)	(373,810)
Non-Operating Revenues										
Interest Income	147,421	8,886	925	27,340	362,058	22,785	—	220,987	2,647,548	19,050
Rents, Leases, and Franchises	—	13,011	—	—	83,436	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	46,219	120,096	—	—	—	41,941	—	—	10,205,493	—
Voter Approved Taxes	—	—	13,794	—	—	69,492	—	—	26	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,136	833	140	—	—	51	—	—	5,121,173	235,059
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	12,545	4,320	12,095	—	—	1,825,926	—
Total Non-Operating Revenues	195,776	142,826	14,859	39,885	449,814	146,364	—	220,987	19,800,166	254,109
Non-Operating Expenses										
Interest Expense	73,457	—	2,285	40,359	324,714	23,725	—	—	6,903,348	—
Other Non-Operating Expenses	—	3,559	6,370	313	—	423	—	—	772,924	—
Total Non-Operating Expenses	73,457	3,559	8,655	40,672	324,714	24,148	—	—	7,676,272	—
Non-Operating Income (Loss)	122,319	139,267	6,204	(787)	125,100	122,216	—	220,987	12,123,894	254,109
Income (Loss) Before Operating Transfers	2,188	96,326	(23,533)	(194,544)	107,182	96,476	(30,511)	220,987	(14,151,188)	(119,701)
Operating Transfers In	—	—	23,533	30,149	—	—	—	—	63,518,072	—
Operating Transfers Out	—	—	—	—	—	—	—	—	72,556,347	—
Net Income (Loss)	$2,188	$96,326	$—	$(164,395)	$107,182	$96,476	$(30,511)	$220,987	$(23,189,463)	$(119,701)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Kern Sanitation Authority (Kern)
Operating Revenues										
Service Charges	$62,025	$3,370,013	$2,331,000	$153,127	$567,531	$203,422	$239,792	$4,885,013	$24,501	$106,463
Connection Fees	—	108,626	—	3,780	935	—	14,184	—	—	336,300
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	70	1,481,157	—	—	31,081	—	300	150,599	—	416,102
Sales	—	—	22,291,000	—	—	—	—	—	—	—
Total Operating Revenues	62,095	4,959,796	24,622,000	156,907	599,547	203,422	254,276	5,035,612	24,501	858,865
Operating Expenses										
Sewage Collection	63,076	894,040	1,909,000	33,463	30,984	11,680	59,880	1,275,489	594	439,907
Sewage Treatment	—	282,952	10,677,000	30,296	290,313	157,275	46,262	2,940,060	19,048	561,507
Sewage Disposal	—	1,120,744	6,469,000	22,923	66,264	—	3,174	—	—	89,115
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	11,874	1,640,649	5,571,000	86,291	144,187	41,705	203,398	548,269	5,023	597,425
Depreciation and Amortization	58,405	800,000	14,827,000	40,338	81,789	25,486	147,694	1,614,624	278	325,379
Other Operating Expenses	—	—	964,000	—	—	—	117,686	—	291	—
Total Operating Expenses	133,355	4,738,385	40,417,000	213,311	613,537	236,146	578,094	6,378,442	25,234	2,013,333
Operating Income (Loss)	(71,260)	221,411	(15,795,000)	(56,404)	(13,990)	(32,724)	(323,818)	(1,342,830)	(733)	(1,154,468)
Non-Operating Revenues										
Interest Income	2,134	182,253	1,674,000	14,140	48,942	5,704	21,829	1,378,985	3,879	49,588
Rents, Leases, and Franchises	—	—	—	14,195	—	—	—	10,395	—	79,386
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	35,573	—	749	23,931	—	156,558	—	4,671	—
Voter Approved Taxes	—	—	190,000	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	3,401	—	—	1,727,377
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	778	—	—	4,027	—	2,877	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,450	—	2,050	1,089	19,334	1,038	—	67	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	6,509,910	2,778,000	611	—	—	—	2,125	—	29,270
Total Non-Operating Revenues	2,134	6,730,186	4,642,000	32,523	73,962	25,038	186,853	1,391,505	11,494	1,885,621
Non-Operating Expenses										
Interest Expense	460	28,150	2,004,000	—	9,225	9,412	10,525	712,082	—	—
Other Non-Operating Expenses	—	1,201,860	(7,522,000)	—	—	—	—	16,012	—	507,318
Total Non-Operating Expenses	460	1,230,010	(5,518,000)	—	9,225	9,412	10,525	728,094	—	507,318
Non-Operating Income (Loss)	1,674	5,500,176	10,160,000	32,523	64,737	15,626	176,328	663,411	11,494	1,378,303
Income (Loss) Before Operating Transfers	(69,586)	5,721,587	(5,635,000)	(23,881)	50,747	(17,098)	(147,490)	(679,419)	10,761	223,835
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	25,875	—	—	—
Net Income (Loss)	$(69,586)	$5,721,587	$(5,635,000)	$(23,881)	$50,747	$(17,098)	$(173,365)	$(679,419)	$10,761	$223,835

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Kettleman City Community Services District	Keyes Community Services District	Kings County Waste Management Authority	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	Lake County Sanitation District	Lake Hemet Municipal Water District
Operating Revenues										
Service Charges	$390,676	$406,074	$7,573,669	$736,056	$65,917	$4,860,133	$4,733,618	$22,668	$113,924	$630,027
Connection Fees	—	86,550	—	102,510	—	61,275	—	10,033	918,884	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	1,355,967	17,398	—	147,324	378,719	—	—	14,451
Sales	—	—	—	—	—	—	—	—	3,958,065	—
Total Operating Revenues	390,676	492,624	8,929,636	855,964	65,917	5,068,732	5,112,337	32,701	4,990,873	644,478
Operating Expenses										
Sewage Collection	35,545	129,947	—	9,488	42,194	390,637	866,782	41,149	1,605,579	—
Sewage Treatment	53,318	—	—	261,223	—	1,627,653	1,653,518	33,402	876,019	—
Sewage Disposal	26,659	219,689	—	—	—	651,061	261,591	45,706	1,342,661	138,608
Solid Waste Disposal	119,809	—	2,610,876	83,586	—	—	—	—	—	—
Administration and General	62,205	41,012	2,317,303	219,281	28,439	488,296	1,578,301	12,911	1,398,694	—
Depreciation and Amortization	91,139	102,142	144,000	219,247	8,555	1,011,730	1,412,385	30,799	—	280,912
Other Operating Expenses	—	—	2,679,609	162,670	—	97,659	—	—	—	—
Total Operating Expenses	388,675	492,790	7,751,788	955,495	79,188	4,267,036	5,772,577	163,967	5,222,953	419,520
Operating Income (Loss)	2,001	(166)	1,177,848	(99,531)	(13,271)	801,696	(660,240)	(131,266)	(232,080)	224,958
Non-Operating Revenues										
Interest Income	12,129	26,806	38,145	15,754	3,723	40,922	313,969	2,632	62,951	—
Rents, Leases, and Franchises	—	—	11,068	—	—	68,985	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,967	1,028	—	112,519	—	—	1,115,557	2,548	—	7,416
Voter Approved Taxes	—	—	—	—	5,786	—	—	—	272,869	—
Property Assessments	—	—	—	—	—	—	—	63,666	—	3,605
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	113,674	3,197
Intergovernmental										
Federal	—	—	—	—	—	—	61,455	25,940	34,796	—
State	—	185	—	5,922	—	—	38,313	87	(83,091)	801
Other Governmental Agencies	—	—	—	—	—	—	—	—	244,026	—
Other Non-Operating Revenues	—	530	—	242,235	3,735	—	—	14	—	—
Total Non-Operating Revenues	14,096	28,549	49,213	376,430	13,244	109,907	1,529,294	94,887	645,225	15,019
Non-Operating Expenses										
Interest Expense	—	—	946,057	23,228	1,250	255,066	794,753	3,623	60,225	—
Other Non-Operating Expenses	—	—	—	31,179	—	769,161	90,536	22,803	—	2,887
Total Non-Operating Expenses	—	—	946,057	54,407	1,250	1,024,227	885,289	26,426	60,225	2,887
Non-Operating Income (Loss)	14,096	28,549	(896,844)	322,023	11,994	(914,320)	644,005	68,461	585,000	12,132
Income (Loss) Before Operating Transfers	16,097	28,383	281,004	222,492	(1,277)	(112,624)	(16,235)	(62,805)	352,920	237,090
Operating Transfers In	—	—	—	—	—	—	—	89,562	—	—
Operating Transfers Out	—	—	—	—	4,853	—	—	89,562	—	818,092
Net Income (Loss)	$16,097	$28,383	$281,004	$222,492	$(6,130)	$(112,624)	$(16,235)	$(62,805)	$352,920	$(581,002)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Lamont Public Utility District	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Laton Community Services District	Le Grand Community Services District	Leavitt Lake Community Service District
Operating Revenues										
Service Charges	$511,961	$192,340	$3,851,384	$744,153	$2,715,116	$9,397,728	$40,261	$185,558	$204,221	$56,526
Connection Fees	80,675	376,385	297,610	10,068	1,077,004	3,472,850	—	—	4,380	—
Service Type Assessment	45,055	—	—	—	—	—	—	—	—	—
Other Services	97,297	—	43,438	—	29,023	18,073	28	—	6,016	415
Sales	—	—	19	39,751	—	—	—	—	—	—
Total Operating Revenues	734,988	568,725	4,192,451	793,972	3,821,143	12,888,651	40,289	185,558	214,617	56,941
Operating Expenses										
Sewage Collection	471,375	170,237	1,141,345	—	550,198	316,147	7,678	63,520	—	—
Sewage Treatment	—	—	—	180,479	1,345,832	3,010,392	—	91,986	—	3,277
Sewage Disposal	—	—	4,877,306	—	131,973	699,893	—	—	—	34,836
Solid Waste Disposal	—	—	—	—	—	1,142,509	—	78,864	—	—
Administration and General	382,254	65,622	788,632	1,111,502	963,787	4,044,417	34,958	13,112	146,219	18,277
Depreciation and Amortization	283,033	119,705	327,243	244,398	1,208,735	4,124,617	3,000	34,621	86,716	17,868
Other Operating Expenses	—	—	—	185,036	—	—	2,987	—	—	—
Total Operating Expenses	1,136,662	355,564	7,134,526	1,721,415	4,200,525	13,337,975	48,623	282,103	232,935	74,258
Operating Income (Loss)	(401,674)	213,161	(2,942,075)	(927,443)	(379,382)	(449,324)	(8,334)	(96,545)	(18,318)	(17,317)
Non-Operating Revenues										
Interest Income	67,878	11,067	443,396	48,104	589,542	322,697	1,038	2,965	3,519	401
Rents, Leases, and Franchises	—	—	—	26,180	6,000	—	—	—	1,500	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	112,970	—	—	—	202,071	23,652	—	7,951	1,773	—
Voter Approved Taxes	—	—	—	—	—	805	2,722	—	—	—
Property Assessments	—	—	—	132,672	—	8,480	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	193,928	—	1,080	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	61,655	—	—	—	—
State	4,570	—	—	—	5,180	17,534	825	627	204	—
Other Governmental Agencies	23,216	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	675,931	32,650	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	884,565	43,717	443,396	400,884	802,793	435,903	4,585	11,543	6,996	401
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	1,873,389	975	11	47,302	—
Other Non-Operating Expenses	—	—	—	—	—	473,766	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	—	2,347,155	975	11	47,302	—
Non-Operating Income (Loss)	884,565	43,717	443,396	400,884	802,793	(1,911,252)	3,610	11,532	(40,306)	401
Income (Loss) Before Operating Transfers	482,891	256,878	(2,498,679)	(526,559)	423,411	(2,360,576)	(4,724)	(85,013)	(58,624)	(16,916)
Operating Transfers In	—	—	—	—	—	2,170,433	—	71,302	—	—
Operating Transfers Out	—	—	—	—	—	166,923	—	—	—	—
Net Income (Loss)	$482,891	$256,878	$(2,498,679)	$(526,559)	$423,411	$(357,066)	$(4,724)	$(13,711)	$(58,624)	$(16,916)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Lee Lake Water District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	Lennox - Garbage Disposal District	Leucadia Wastewater District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Livermore-Amador Valley Water Management Agency	Lockeford Community Services District
Operating Revenues										
Service Charges	$1,030,902	$4,886	$3,946,596	$1,086,143	$5,090,934	$—	$955,759	$138,946	$10,532,950	$167,743
Connection Fees	97,319	—	15,572	—	2,143,293	—	2,328,322	—	—	10,180
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	230,720	—	—	—	243,952	—	—	—	—	—
Sales	—	—	—	—	334,612	—	—	—	(182,774)	—
Total Operating Revenues	1,358,941	4,886	3,962,168	1,086,143	7,812,791	—	3,284,081	138,946	10,350,176	177,923
Operating Expenses										
Sewage Collection	7,738	—	394,115	—	1,482,063	—	136,244	89,144	—	37,270
Sewage Treatment	502,992	—	—	—	1,560,609	—	136,244	38,204	—	37,269
Sewage Disposal	232,150	—	2,286,235	—	—	—	136,243	—	2,083,222	—
Solid Waste Disposal	30,954	—	—	—	—	656,607	—	—	—	—
Administration and General	409,595	2,674	648,168	1,031,667	1,431,797	—	308,581	21,184	549,555	173,927
Depreciation and Amortization	749,170	3,463	123,440	—	2,222,338	—	381,959	38,298	601,018	57,000
Other Operating Expenses	—	1,038	17,988	—	—	—	—	—	22,594	1,835
Total Operating Expenses	1,932,599	7,175	3,469,946	1,031,667	6,696,807	656,607	1,099,271	186,830	3,256,389	307,301
Operating Income (Loss)	(573,658)	(2,289)	492,222	54,476	1,115,984	(656,607)	2,184,810	(47,884)	7,093,787	(129,378)
Non-Operating Revenues										
Interest Income	66,291	1,241	116,182	3,647	1,374,501	—	111,900	5,908	1,435,562	7,616
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	19,800
Taxes and Assessments										
Current Secured and Unsecured (1%)	32,503	1,282	—	—	240,660	—	—	3,597	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	11,368	—	—
Property Assessments	—	—	—	—	—	656,607	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,282	—	—	2,399	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,986	37	—	—	11,543	—	—	530	—	70,344
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	(2,207)	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	100,855	2,560	116,182	6,046	1,626,704	656,607	111,900	21,403	1,435,562	97,760
Non-Operating Expenses										
Interest Expense	1,926	—	—	—	313,891	—	—	1,308	7,009,200	—
Other Non-Operating Expenses	—	—	577,451	—	346,458	—	—	—	—	—
Total Non-Operating Expenses	1,926	—	577,451	—	660,349	—	—	1,308	7,009,200	—
Non-Operating Income (Loss)	98,929	2,560	(461,269)	6,046	966,355	656,607	111,900	20,095	(5,573,638)	97,760
Income (Loss) Before Operating Transfers	(474,729)	271	30,953	60,522	2,082,339	—	2,296,710	(27,789)	1,520,149	(31,618)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,296,710	—	—	—
Net Income (Loss)	$(474,729)	$271	$30,953	$60,522	$2,082,339	$—	$—	$(27,789)	$1,520,149	$(31,618)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Loleta Community Services District	London Community Services District	Lone Pine Community Services District	Los Alamos Community Services District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)	Maintenance District No. 22 (Madera)
Operating Revenues										
Service Charges	$170,379	$108,065	$117,788	$292,823	$146,478	$87,064	$85,388	$56,358	$60,734	$491,106
Connection Fees	—	4,180	—	80,974	—	11,525	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	3,033	—	—	2,470	632	—	6,136	—	13,797
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	170,379	115,278	117,788	373,797	148,948	99,221	85,388	62,494	60,734	504,903
Operating Expenses										
Sewage Collection	12,383	23,931	—	—	—	—	42,244	—	10,451	85,293
Sewage Treatment	13,555	6,855	102,837	103,650	—	60,227	—	—	20,901	170,585
Sewage Disposal	—	17,208	—	—	—	—	—	53,762	10,451	85,293
Solid Waste Disposal	35,700	—	—	—	—	—	—	—	—	—
Administration and General	83,019	68,278	14,768	116,882	48,632	21,063	48,937	4,464	3,829	11,351
Depreciation and Amortization	9,202	23,823	—	72,768	4,165	70,990	7,175	12,200	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	153,859	140,095	117,605	293,300	52,797	152,280	98,356	70,426	45,632	352,522
Operating Income (Loss)	16,520	(24,817)	183	80,497	96,151	(53,059)	(12,968)	(7,932)	15,102	152,381
Non-Operating Revenues										
Interest Income	2,691	4,112	5,258	1,927	822	14,084	2,298	1,166	10,479	20,221
Rents, Leases, and Franchises	—	—	—	1,250	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,795	—	—	—	—	—	—	—	302	3,256
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	4,620	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	438	—	—	—	—	—	—	—	—	(40)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	132	—	—	—	—	—	—	—	50	28,413
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	23
Other Non-Operating Revenues	893	24,375	—	3,758	—	—	6,718	13,600	—	—
Total Non-Operating Revenues	9,949	28,487	5,258	11,555	822	14,084	9,016	14,766	10,831	51,873
Non-Operating Expenses										
Interest Expense	631	3,243	—	2,213	—	10,346	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	631	3,243	—	2,213	—	10,346	—	—	—	—
Non-Operating Income (Loss)	9,318	25,244	5,258	9,342	822	3,738	9,016	14,766	10,831	51,873
Income (Loss) Before Operating Transfers	25,838	427	5,441	89,839	96,973	(49,321)	(3,952)	6,834	25,933	204,254
Operating Transfers In	—	—	—	—	—	—	3,301	—	—	—
Operating Transfers Out	—	—	—	—	12,115	—	—	—	—	—
Net Income (Loss)	$25,838	$427	$5,441	$89,839	$84,858	$(49,321)	$(651)	$6,834	$25,933	$204,254

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	Maintenance District No. 8 (Madera)	Malaga County Water District	Malibu Garbage Disposal District
Operating Revenues										
Service Charges	$18,036	$84,212	$6,560	$1,977	$56,676	$3,342	$15,301	$63,636	$799,257	$19,925
Connection Fees	—	—	—	—	—	—	—	59,500	67,625	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	2,975	—	—	—	175	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	18,036	84,212	6,560	1,977	59,651	3,342	15,301	123,136	867,057	19,925
Operating Expenses										
Sewage Collection	8,002	22,632	1,718	91	2,214	7,194	10,710	17,989	118,064	—
Sewage Treatment	16,003	45,263	3,435	182	4,427	14,387	21,420	35,978	74,116	—
Sewage Disposal	8,002	22,632	1,718	91	2,214	7,194	10,710	17,989	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	39,431	—
Administration and General	915	2,558	285	1,176	2,285	1,296	1,149	3,083	365,974	689,614
Depreciation and Amortization	—	—	—	—	—	—	—	—	198,473	—
Other Operating Expenses	—	—	—	—	—	—	—	(8,625)	119,664	—
Total Operating Expenses	32,922	93,085	7,156	1,540	11,140	30,071	43,989	66,414	915,722	689,614
Operating Income (Loss)	(14,886)	(8,873)	(596)	437	48,511	(26,729)	(28,688)	56,722	(48,665)	(669,689)
Non-Operating Revenues										
Interest Income	276	2,608	351	116	5	3,932	2,791	7,530	5,593	28,068
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	2,400	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,575	—	620	—	—	26,724	13,997	45	—	270,388
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	6,044
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	184	—	22	—	—	547	314	147	—	3,785
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	8,035	2,608	993	116	5	31,203	17,102	7,722	7,993	308,285
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	2,412	73,286	—
Other Non-Operating Expenses	—	—	—	—	1,601	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	1,601	—	—	2,412	73,286	—
Non-Operating Income (Loss)	8,035	2,608	993	116	(1,596)	31,203	17,102	5,310	(65,293)	308,285
Income (Loss) Before Operating Transfers	(6,851)	(6,265)	397	553	46,915	4,474	(11,586)	62,032	(113,958)	(361,404)
Operating Transfers In	—	—	—	—	—	—	—	—	5,640	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(6,851)	$(6,265)	$397	$553	$46,915	$4,474	$(11,586)	$62,032	$(108,318)	$(361,404)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Maxwell Public Utility District	McAllister Ranch Irrigation District	McCloud Community Services District
Operating Revenues										
Service Charges	$1,745,431	$144,444	$177,016	$854,222	$—	$291,288	$45,748	$152,914	$—	$619,748
Connection Fees	—	175,055	—	—	—	8,000	—	—	—	16,900
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	926,115	1,874	—	—	—	21,906	—	—	—	35,755
Sales	—	—	1,647,288	—	—	—	—	—	—	—
Total Operating Revenues	2,671,546	321,373	1,824,304	854,222	—	321,194	45,748	152,914	—	672,403
Operating Expenses										
Sewage Collection	—	—	643,043	—	—	3,497	—	133,214	—	84,921
Sewage Treatment	—	50,617	—	—	—	33,986	—	—	—	—
Sewage Disposal	1,138,190	50,616	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	157,811
Administration and General	1,093,555	28,832	404,639	826,292	—	256,642	9,993	26,857	109,806	172,476
Depreciation and Amortization	1,013,061	230,079	546,089	—	—	78,807	8,753	26,230	4,718	233,727
Other Operating Expenses	—	25,793	—	—	—	—	14,379	—	—	40,774
Total Operating Expenses	3,244,806	385,937	1,593,771	826,292	—	372,932	33,125	186,301	114,524	689,709
Operating Income (Loss)	(573,260)	(64,564)	230,533	27,930	—	(51,738)	12,623	(33,387)	(114,524)	(17,306)
Non-Operating Revenues										
Interest Income	232,419	748	37,440	137,491	1,101	13,154	1,096	—	127	21,454
Rents, Leases, and Franchises	6,058	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	354,566	—	—	—	—	11,161	—	—	—	9,050
Voter Approved Taxes	39,577	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	14,020	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,981	—	—	—	—	355	—	—	—	1,966
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,384	—	—	—	—	—	—	—	2,045	—
Total Non-Operating Revenues	640,985	748	37,440	137,491	1,101	38,690	1,096	—	2,172	32,470
Non-Operating Expenses										
Interest Expense	143,013	—	45,271	—	—	8,335	—	—	168	56,141
Other Non-Operating Expenses	7,644	—	—	—	—	1,869	—	—	—	—
Total Non-Operating Expenses	150,657	—	45,271	—	—	10,204	—	—	168	56,141
Non-Operating Income (Loss)	490,328	748	(7,831)	137,491	1,101	28,486	1,096	—	2,004	(23,671)
Income (Loss) Before Operating Transfers	(82,932)	(63,816)	222,702	165,421	1,101	(23,252)	13,719	(33,387)	(112,520)	(40,977)
Operating Transfers In	231,933	—	—	—	—	—	—	—	—	—
Operating Transfers Out	157,878	6,670	—	—	—	—	—	—	—	—
Net Income (Loss)	$(8,877)	$(70,486)	$222,702	$165,421	$1,101	$(23,252)	$13,719	$(33,387)	$(112,520)	$(40,977)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District	Miranda Community Services District
Operating Revenues										
Service Charges	$1,120,808	$—	$428,644	$94,782	$—	$828,690	$2,591,449	$19,990	$42,569	$56,356
Connection Fees	193,622	—	—	7,500	151	—	15,767	—	—	2,000
Service Type Assessment	—	—	11,647	—	7,116	—	—	—	—	—
Other Services	51,915	—	—	—	90	—	3,100	—	—	—
Sales	—	—	—	—	—	—	—	2,053	—	—
Total Operating Revenues	1,366,345	—	440,291	102,282	7,357	828,690	2,610,316	22,043	42,569	58,356
Operating Expenses										
Sewage Collection	164,463	—	34,312	—	—	—	755,409	—	40,327	5,596
Sewage Treatment	149,164	—	170,144	109,188	—	—	—	—	—	5,597
Sewage Disposal	19,124	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	30,000	—	—	—	2,668,340	—	—	—
Administration and General	432,196	27	104,730	—	2,449	961,312	799,525	20,869	—	4,399
Depreciation and Amortization	367,794	—	78,394	36,391	—	—	557,634	18,232	—	54,804
Other Operating Expenses	—	500	—	6,447	—	—	—	10,936	—	3,261
Total Operating Expenses	1,132,741	527	417,580	152,026	2,449	961,312	4,780,908	50,037	40,327	73,657
Operating Income (Loss)	233,604	(527)	22,711	(49,744)	4,908	(132,622)	(2,170,592)	(27,994)	2,242	(15,301)
Non-Operating Revenues										
Interest Income	55,004	—	17,257	15,379	653	25,684	155,383	5	—	1,442
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,376	34,510	—	—	160,241	1,047,639	—	—	—
Voter Approved Taxes	—	—	28,688	—	—	—	—	—	—	—
Property Assessments	—	—	—	12,221	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	12,446	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	162,500	22	2,275	—	—	3,087	16,923	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	262,348	—	—	—
Other Non-Operating Revenues	5,202	—	2,994	—	—	—	57,188	—	—	50
Total Non-Operating Revenues	222,706	1,398	85,724	27,600	653	201,458	1,539,481	5	—	1,492
Non-Operating Expenses										
Interest Expense	91,518	—	10,375	13,744	—	—	—	—	—	—
Other Non-Operating Expenses	49,532	—	63,645	—	—	—	—	—	—	—
Total Non-Operating Expenses	141,050	—	74,020	13,744	—	—	—	—	—	—
Non-Operating Income (Loss)	81,656	1,398	11,704	13,856	653	201,458	1,539,481	5	—	1,492
Income (Loss) Before Operating Transfers	315,260	871	34,415	(35,888)	5,561	68,836	(631,111)	(27,989)	2,242	(13,809)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$315,260	$871	$34,415	$(35,888)	$5,561	$68,836	$(631,111)	$(27,989)	$2,242	$(13,809)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Mission Hills Community Services District	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Public Utility District	Montalvo Municipal Improvement District	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
Operating Revenues										
Service Charges	$436,431	$1,264,367	$463,561	$192,273	$270,159	$1,136,168	$2,065,093	$—	$11,904,211	$13,215,969
Connection Fees	160,590	—	—	—	—	245,801	76,500	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	15,836	17,004	798,096	910	7,850	44,618	14,575	—	1,745,688	729,587
Sales	—	—	1,628,266	—	—	—	—	—	1,804,884	—
Total Operating Revenues	612,857	1,281,371	2,889,923	193,183	278,009	1,426,587	2,156,168	—	15,454,783	13,945,556
Operating Expenses										
Sewage Collection	28,609	66,871	—	33,066	326,952	282,676	935,247	—	—	—
Sewage Treatment	63,852	463,283	—	68,436	—	549,076	1,106,961	—	—	—
Sewage Disposal	39,275	—	—	—	—	—	23,978	—	—	—
Solid Waste Disposal	6,449	—	—	—	—	—	—	—	—	—
Administration and General	237,965	324,950	112,355	124,557	160,133	315,993	503,044	—	12,029,416	3,564,748
Depreciation and Amortization	92,647	613,217	—	76,546	62,816	247,375	—	—	2,219,620	4,818,494
Other Operating Expenses	10,341	—	2,314,778	—	—	110,077	—	—	—	9,547,762
Total Operating Expenses	479,138	1,468,321	2,427,133	302,605	549,901	1,505,197	2,569,230	—	14,249,036	17,931,004
Operating Income (Loss)	133,719	(186,950)	462,790	(109,422)	(271,892)	(78,610)	(413,062)	—	1,205,747	(3,985,448)
Non-Operating Revenues										
Interest Income	30,402	361,651	11,613	—	22,785	498,483	94,185	492,810	180,737	429,386
Rents, Leases, and Franchises	—	—	—	—	12,044	26,574	—	—	75,075	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	185,664	—	—	177,536	344,611	116,839	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	409	—	—	—	—	—
Intergovernmental										
Federal	—	3,364,138	—	—	—	—	—	—	—	—
State	—	4,053	—	—	2,728	1,250	3,000	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	2,058,952	815,224	—	—	342	17,695	—	2,308	1,273,341
Total Non-Operating Revenues	30,402	5,974,458	826,837	—	215,502	871,260	231,719	492,810	258,120	1,702,727
Non-Operating Expenses										
Interest Expense	32,522	376,454	283,650	—	—	24,000	—	492,810	495,293	661,488
Other Non-Operating Expenses	11,003	124,928	832,532	10,000	—	—	—	—	—	30,966
Total Non-Operating Expenses	43,525	501,382	1,116,182	10,000	—	24,000	—	492,810	495,293	692,454
Non-Operating Income (Loss)	(13,123)	5,473,076	(289,345)	(10,000)	215,502	847,260	231,719	—	(237,173)	1,010,273
Income (Loss) Before Operating Transfers	120,596	5,286,126	173,445	(119,422)	(56,390)	768,650	(181,343)	—	968,574	(2,975,175)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$120,596	$5,286,126	$173,445	$(119,422)	$(56,390)	$768,650	$(181,343)	$—	$968,574	$(2,975,175)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	Murray Park Sewer Maintenance District	Murrieta Water District	Napa Berryessa Resort Improvement District	Napa Sanitation District	Needles Public Utility Authority
Operating Revenues										
Service Charges	$78,551	$3,209,514	$3,490,943	$912,799	$343,577	$7,560	$745,570	$109,926	$970,976	$1,103,604
Connection Fees	—	174,986	138,390	—	150,000	—	—	26,473	3,396,692	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	116,915	9,227	968,072	(1,813)	—	123,084	32	319,248	—
Sales	—	5,050,014	—	—	—	—	—	—	267,010	—
Total Operating Revenues	78,551	8,551,429	3,638,560	1,880,871	491,764	7,560	868,654	136,431	4,953,926	1,103,604
Operating Expenses										
Sewage Collection	—	813,364	376,770	249,325	52,941	25,988	679,480	109,360	—	—
Sewage Treatment	—	6,326,196	1,614,848	203,993	162,586	—	—	97,213	2,240,019	—
Sewage Disposal	—	—	110,683	—	—	—	—	38,234	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	131,033	2,453,614	972,338	129,981	140,408	—	—	13,459	5,156,911	23,450
Depreciation and Amortization	—	2,776,891	645,470	—	109,261	—	—	19,530	3,797,810	302,632
Other Operating Expenses	—	442,250	—	—	—	—	—	—	1,527,567	1,080,586
Total Operating Expenses	131,033	12,812,315	3,720,109	583,299	465,196	25,988	679,480	277,796	12,722,307	1,406,668
Operating Income (Loss)	(52,482)	(4,260,886)	(81,549)	1,297,572	26,568	(18,428)	189,174	(141,365)	(7,768,381)	(303,064)
Non-Operating Revenues										
Interest Income	1,328	1,569,407	111,820	8,055	8,561	1,646	—	4,279	678,531	—
Rents, Leases, and Franchises	—	278,709	68,775	—	—	—	—	—	229,247	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	45,104	6,304,065	46,937	45,375	41,284	27,424	—	2,996	—	—
Voter Approved Taxes	—	3,883,465	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	61,521	9,641,110	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,247	171,479	—	—	(2,386)	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	411	112,871	3,200	495	3,276	226	—	158	—	—
Other Governmental Agencies	—	—	—	—	—	3	—	—	—	—
Other Non-Operating Revenues	—	106,895	172,182	23,929	6,476	—	—	—	2,800,000	—
Total Non-Operating Revenues	48,090	12,426,891	402,914	77,854	57,211	29,299	—	68,954	13,348,888	—
Non-Operating Expenses										
Interest Expense	19,939	2,420,320	160,804	138,824	32,867	—	—	—	1,859,425	—
Other Non-Operating Expenses	—	292,412	—	—	—	1,243	70,196	—	—	—
Total Non-Operating Expenses	19,939	2,712,732	160,804	138,824	32,867	1,243	70,196	—	1,859,425	—
Non-Operating Income (Loss)	28,151	9,714,159	242,110	(60,970)	24,344	28,056	(70,196)	68,954	11,489,463	—
Income (Loss) Before Operating Transfers	(24,331)	5,453,273	160,561	1,236,602	50,912	9,628	118,978	(72,411)	3,721,082	(303,064)
Operating Transfers In	32,900	—	—	—	—	—	—	61,354	9,681,529	—
Operating Transfers Out	32,900	—	—	—	—	—	118,978	61,354	9,681,529	—
Net Income (Loss)	$(24,331)	$5,453,273	$160,561	$1,236,602	$50,912	$9,628	$—	$(72,411)	$3,721,082	$(303,064)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Newcastle Sanitary District (Placer)	Newell County Water District	Newhall County Water District	Niland Sanitary District (Imperial)	Nipomo Community Services District	North Marin Water District	North of the River Sanitary District No.1 (Kern)	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northeast Willows Community Service District
Operating Revenues										
Service Charges	$178,861	$41,919	$—	$206,745	$890,284	$138,862	$2,161,878	$13,822,298	$708,045	$—
Connection Fees	—	—	—	—	—	—	2,049,329	300,851	37,500	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	87,075
Other Services	7,500	1,015	—	—	7,553	280	27,694	2,925	3,392,026	435
Sales	—	68	—	—	—	—	—	68,028	—	—
Total Operating Revenues	186,361	43,002	—	206,745	897,837	139,142	4,238,901	14,194,102	4,137,571	87,510
Operating Expenses										
Sewage Collection	—	—	65,852	—	407,951	68,114	483,022	1,621,645	4,413,392	—
Sewage Treatment	68,646	—	—	—	25,115	—	598,380	6,717,572	—	—
Sewage Disposal	—	11,871	—	—	—	—	—	—	—	66,271
Solid Waste Disposal	—	—	—	—	5,383	—	—	—	—	—
Administration and General	56,073	12,650	—	225,951	188,748	28,509	397,438	3,848,103	1,306,704	20,332
Depreciation and Amortization	44,536	7,711	14,250	65,800	343,225	25,582	886,482	1,590,743	—	45,223
Other Operating Expenses	—	2,926	—	—	—	—	—	—	1,175,147	—
Total Operating Expenses	169,255	35,158	80,102	291,751	970,422	122,205	2,365,322	13,778,063	6,895,243	131,826
Operating Income (Loss)	17,106	7,844	(80,102)	(85,006)	(72,585)	16,937	1,873,579	416,039	(2,757,672)	(44,316)
Non-Operating Revenues										
Interest Income	3,182	249	2,655	753	180,417	54	303,182	387,378	83,620	3,679
Rents, Leases, and Franchises	—	—	—	—	105,684	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,410	—	—	—	—	22,149	34,964	1,126,071	2,587,436	4,373
Voter Approved Taxes	—	—	94,036	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	994	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	415	—	3,133	—	—	4,000	2,107	1,437,023	35,228	84
Other Governmental Agencies	—	—	—	—	—	—	—	214,644	233,615	—
Other Non-Operating Revenues	—	—	—	—	465	501	776,881	238,981	5,155	—
Total Non-Operating Revenues	12,007	249	99,824	1,747	286,566	26,704	1,117,134	3,404,097	2,945,054	8,136
Non-Operating Expenses										
Interest Expense	9,533	—	9,143	25,662	—	959	750,666	236,730	—	—
Other Non-Operating Expenses	—	—	—	—	—	1,296	—	—	62,362	—
Total Non-Operating Expenses	9,533	—	9,143	25,662	—	2,255	750,666	236,730	62,362	—
Non-Operating Income (Loss)	2,474	249	90,681	(23,915)	286,566	24,449	366,468	3,167,367	2,882,692	8,136
Income (Loss) Before Operating Transfers	19,580	8,093	10,579	(108,921)	213,981	41,386	2,240,047	3,583,406	125,020	(36,180)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	10,579	—	—	—	—	—	—	—
Net Income (Loss)	$19,580	$8,093	$—	$(108,921)	$213,981	$41,386	$2,240,047	$3,583,406	$125,020	$(36,180)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Orange County Sanitation District	Oro Loma Sanitary District (Alameda)
Operating Revenues										
Service Charges	$1,171,886	$6,961,866	$44,387	$236,647	$503,834	$5,021,260	$894,654	$1,692,483	$120,916,671	$14,759,649
Connection Fees	135,548	675,451	—	4,540	26,744	1,087,858	—	—	9,814,131	456,621
Service Type Assessment	—	—	—	—	—	—	18,293,427	—	—	—
Other Services	26,072	427,123	—	—	—	344,227	22,491	348,789	498,391	113,296
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,333,506	8,064,440	44,387	241,187	530,578	6,453,345	19,210,572	2,041,272	131,229,193	15,329,566
Operating Expenses										
Sewage Collection	485,418	854,931	2,042	10,156	—	1,636,442	—	592,503	19,005,656	1,549,052
Sewage Treatment	—	1,941,072	30,232	271,631	—	1,467,898	—	488,351	56,472,039	4,692,787
Sewage Disposal	—	275,943	—	7,576	487,719	—	—	—	10,343,878	376,332
Solid Waste Disposal	241,165	266,646	—	—	30,276	—	—	—	—	2,734,460
Administration and General	325,388	1,984,584	7,176	45,876	199,322	1,269,253	1,137,494	318,760	16,024,807	1,176,449
Depreciation and Amortization	172,538	—	401	32,997	37,580	1,806,132	372,557	217,084	53,211,397	2,106,241
Other Operating Expenses	—	356,928	268	—	—	—	—	—	—	—
Total Operating Expenses	1,224,509	5,680,104	40,119	368,236	754,897	6,179,725	1,510,051	1,616,698	155,057,777	12,635,321
Operating Income (Loss)	108,997	2,384,336	4,268	(127,049)	(224,319)	273,620	17,700,521	424,574	(23,828,584)	2,694,245
Non-Operating Revenues										
Interest Income	10,109	254,031	2,790	1,756	20,257	296,915	295,871	132,283	15,117,946	833,285
Rents, Leases, and Franchises	—	117,517	—	—	74,733	—	—	—	109,254	566,604
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,294,687	541	—	5,561	151,256	—	—	35,182,923	—
Voter Approved Taxes	—	—	—	77	4,266	—	—	—	—	—
Property Assessments	—	—	—	82	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	222,811	—	—	—
Prior Year and Penalties	—	—	1,159	—	6	1,099	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	650,801	—	—	—	—
State	—	12,575	22	—	81	179,204	—	—	580,895	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	186,690	78,672
Other Non-Operating Revenues	—	933,755	—	—	—	26,819	21,600	—	631,679	14,477
Total Non-Operating Revenues	10,109	2,612,565	4,512	1,915	104,904	1,306,094	540,282	132,283	51,809,387	1,493,038
Non-Operating Expenses										
Interest Expense	—	42,749	—	—	3,911	735,474	—	—	17,469,464	237,776
Other Non-Operating Expenses	—	1,100	—	—	—	18,189	—	—	3,056,178	87,763
Total Non-Operating Expenses	—	43,849	—	—	3,911	753,663	—	—	20,525,642	325,539
Non-Operating Income (Loss)	10,109	2,568,716	4,512	1,915	100,993	552,431	540,282	132,283	31,283,745	1,167,499
Income (Loss) Before Operating Transfers	119,106	4,953,052	8,780	(125,134)	(123,326)	826,051	18,240,803	556,857	7,455,161	3,861,744
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$119,106	$4,953,052	$8,780	$(125,134)	$(123,326)	$826,051	$18,240,803	$556,857	$7,455,161	$3,861,744

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)
Operating Revenues										
Service Charges	$556,599	$2,017,992	$—	$10,723,311	$543,605	$57,198	$—	$282,122	$1,174,235	$68,954
Connection Fees	85,909	—	—	—	—	9,000	—	6,800	51,071	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	3,825	—	—	—	—	—	—	—	3,785,080	—
Sales	—	—	—	—	—	1,211	—	—	—	—
Total Operating Revenues	646,333	2,017,992	—	10,723,311	543,605	67,409	—	288,922	5,010,386	68,954
Operating Expenses										
Sewage Collection	30,335	—	—	598,025	—	—	1,642	3,762	43,833	9,525
Sewage Treatment	235,993	2,521,861	—	2,524,939	—	—	—	178,690	1,068,999	—
Sewage Disposal	—	—	—	6,553,948	—	—	—	3,762	—	45,127
Solid Waste Disposal	—	—	810,026	—	—	26,186	—	1,881	60,488	—
Administration and General	135,694	—	19,552	—	742,730	27,370	—	81,234	1,162,328	19,155
Depreciation and Amortization	267,661	1,825,637	—	688,747	—	30,008	—	27,752	907,281	761
Other Operating Expenses	—	—	—	—	24,344	—	—	—	417,025	—
Total Operating Expenses	669,683	4,347,498	829,578	10,365,659	767,074	83,564	1,642	297,081	3,659,954	74,568
Operating Income (Loss)	(23,350)	(2,329,506)	(829,578)	357,652	(223,469)	(16,155)	(1,642)	(8,159)	1,350,432	(5,614)
Non-Operating Revenues										
Interest Income	94,340	—	17,816	130,694	29,502	1,724	1,401	6,227	75,901	3,038
Rents, Leases, and Franchises	1,288	—	—	—	38,875	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	26,781	—	15,141	—	57,850	—	—	7,503	1,122,677	—
Voter Approved Taxes	—	354,489	—	—	—	—	—	—	—	—
Property Assessments	—	—	826,412	—	—	1,766	—	235,595	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	138	—	3,202	—	—	—	33,889	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	451	1	1,028	—	1,265	—	—	—	14,193	—
Other Governmental Agencies	16,273	—	—	—	32,078	—	—	840	—	—
Other Non-Operating Revenues	6,960	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	146,093	354,490	860,535	130,694	162,772	3,490	1,401	250,165	1,246,660	3,038
Non-Operating Expenses										
Interest Expense	15,858	72,687	—	91,057	18,800	900	—	—	—	7,101
Other Non-Operating Expenses	23,851	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	39,709	72,687	—	91,057	18,800	900	—	—	—	7,101
Non-Operating Income (Loss)	106,384	281,803	860,535	39,637	143,972	2,590	1,401	250,165	1,246,660	(4,063)
Income (Loss) Before Operating Transfers	83,034	(2,047,703)	30,957	397,289	(79,497)	(13,565)	(241)	242,006	2,597,092	(9,677)
Operating Transfers In	—	2,047,703	100,000	—	34,800	—	—	—	2,607,279	—
Operating Transfers Out	—	—	100,000	—	34,800	—	—	—	1,407,279	—
Net Income (Loss)	$83,034	$—	$30,957	$397,289	$(79,497)	$(13,565)	$(241)	$242,006	$3,797,092	$(9,677)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Pinedale County Water District	Pinedale Public Utility District	Pixley Public Utility District	Placerville Municipal Sewer District No. 2	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District
Operating Revenues										
Service Charges	$663,580	$213,515	$164,428	$—	$348,258	$140,882	$180,068	$307,252	$20,891	$507,260
Connection Fees	73,238	6,300	—	—	54,988	—	—	43,620	—	18,700
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	302	12,052	23,625	—	—	87,504	—	—	—	99,266
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	737,120	231,867	188,053	—	403,246	228,386	180,068	350,872	20,891	625,226
Operating Expenses										
Sewage Collection	—	—	31,640	—	—	4,793	36,416	—	—	49,094
Sewage Treatment	—	—	84,096	—	361,515	57,269	10,315	177,111	—	372,592
Sewage Disposal	390,569	—	—	—	—	9,465	—	—	—	8,208
Solid Waste Disposal	100,670	—	—	—	—	—	—	—	—	—
Administration and General	192,827	153,304	49,289	—	32,255	48,282	53,989	203,452	12,128	156,444
Depreciation and Amortization	21,941	13,162	15,224	—	142,923	66,000	71,263	87,543	—	400,454
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	706,007	166,466	180,249	—	536,693	185,809	171,983	468,106	12,128	986,792
Operating Income (Loss)	31,113	65,401	7,804	—	(133,447)	42,577	8,085	(117,234)	8,763	(361,566)
Non-Operating Revenues										
Interest Income	13,284	23,674	2,866	476	7,553	4,265	5,075	65,483	51	54,623
Rents, Leases, and Franchises	—	—	1,350	—	1,176	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	68,801	—	—	—	—	—	72,412	228	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	68	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,992	—	—	—	—	—	1,275	29	—
Other Governmental Agencies	—	—	—	—	—	—	7,873	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	4,221	—	—
Total Non-Operating Revenues	13,284	94,467	4,216	476	8,729	4,265	12,948	143,459	308	54,623
Non-Operating Expenses										
Interest Expense	—	—	—	—	15,345	32,498	28,065	38,000	640	—
Other Non-Operating Expenses	—	—	—	—	—	—	1,662	50,894	—	5,372
Total Non-Operating Expenses	—	—	—	—	15,345	32,498	29,727	88,894	640	5,372
Non-Operating Income (Loss)	13,284	94,467	4,216	476	(6,616)	(28,233)	(16,779)	54,565	(332)	49,251
Income (Loss) Before Operating Transfers	44,397	159,868	12,020	476	(140,063)	14,344	(8,694)	(62,669)	8,431	(312,315)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$44,397	$159,868	$12,020	$476	$(140,063)	$14,344	$(8,694)	$(62,669)	$8,431	$(312,315)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)
Operating Revenues										
Service Charges	$2,403,847	$2,455,872	$3,169,933	$745,826	$1,898,608	$—	$—	$251,872	$233,408	$1,152,830
Connection Fees	211,135	—	—	—	314,975	—	—	3,680	31,175	71,444
Service Type Assessment	—	—	—	—	—	—	—	20,738	—	—
Other Services	7,205	42,198	569,858	84,873	32,631	—	1,298	2,000	5,490	23,629
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	2,622,187	2,498,070	3,739,791	830,699	2,246,214	—	1,298	278,290	270,073	1,247,903
Operating Expenses										
Sewage Collection	1,356,353	—	—	54,774	80,000	—	—	22,220	—	—
Sewage Treatment	—	1,748,674	2,226,916	332,397	1,690,594	—	—	28,042	136,828	1,879,610
Sewage Disposal	—	—	—	—	46,732	110,323	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	—	1,055,494	807,609	583,829	484,218	—	92,200	102,007	4,783	166,641
Depreciation and Amortization	441,614	1,392,095	1,637,984	527,509	530,000	—	—	124,758	202,843	278,616
Other Operating Expenses	—	—	372,637	—	—	—	—	60,867	63,654	—
Total Operating Expenses	1,797,967	4,196,263	5,045,146	1,498,509	2,831,544	110,323	92,200	337,894	408,108	2,324,867
Operating Income (Loss)	824,220	(1,698,193)	(1,305,355)	(667,810)	(585,330)	(110,323)	(90,902)	(59,604)	(138,035)	(1,076,964)
Non-Operating Revenues										
Interest Income	105,479	73,461	1,715,576	78,060	64,078	—	4,153	7,809	68,727	152,782
Rents, Leases, and Franchises	—	—	—	500	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	52,285	45,217	—	1,441	4,834	—	1,009,398
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	173,330	—	—	93,425	94,660	—	110,622	—
Special Assessments	—	317,341	—	—	—	—	—	—	—	—
Prior Year and Penalties	9,780	—	—	—	—	—	—	179	—	2,083
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,787	457	—	110	348	—	7,216
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	7,495	255,760	46,020	—	—	—	—	—	6,891
Total Non-Operating Revenues	115,259	398,297	2,144,666	178,652	109,752	93,425	100,364	13,170	179,349	1,178,370
Non-Operating Expenses										
Interest Expense	—	150	1,616,100	—	—	—	—	39,218	54,141	—
Other Non-Operating Expenses	—	175,153	—	—	—	—	—	—	7,373	—
Total Non-Operating Expenses	—	175,303	1,616,100	—	—	—	—	39,218	61,514	—
Non-Operating Income (Loss)	115,259	222,994	528,566	178,652	109,752	93,425	100,364	(26,048)	117,835	1,178,370
Income (Loss) Before Operating Transfers	939,479	(1,475,199)	(776,789)	(489,158)	(475,578)	(16,898)	9,462	(85,652)	(20,200)	101,406
Operating Transfers In	—	1,620,520	—	—	—	16,898	—	—	—	—
Operating Transfers Out	939,479	145,321	—	—	—	—	—	—	85,503	—
Net Income (Loss)	$—	$—	$(776,789)	$(489,158)	$(475,578)	$—	$9,462	$(85,652)	$(105,703)	$101,406

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Richardson Springs Community Services District	Richgrove Community Services District	Richmond Municipal Sewer District No. 1	Richvale Sanitary District (Butte)	Rio Alto Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District	Riverdale Public Utility District	Riverside County Waste Resources Management District
Operating Revenues										
Service Charges	$—	$123,262	$8,601,862	$43,332	$382,996	$789	$59,913	$137,998	$284,472	$11,216,602
Connection Fees	—	—	305,150	—	—	—	—	—	—	—
Service Type Assessment	30,000	—	—	—	—	—	—	—	—	—
Other Services	—	8,576	17,750	—	—	—	—	—	19,550	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	30,000	131,838	8,924,762	43,332	382,996	789	59,913	137,998	304,022	11,216,602
Operating Expenses										
Sewage Collection	—	—	—	1,865	393,801	—	—	60,117	—	—
Sewage Treatment	—	—	—	20,770	—	—	45,455	—	13,023	—
Sewage Disposal	—	—	—	—	—	—	2,820	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	125,079	11,263,375
Administration and General	31,837	143,715	10,488,480	11,484	—	2,065	26,311	42,615	125,375	—
Depreciation and Amortization	77,788	26,724	—	16,299	—	—	17,589	5,497	30,566	—
Other Operating Expenses	—	—	—	—	—	—	333	—	—	—
Total Operating Expenses	109,625	170,439	10,488,480	50,418	393,801	2,065	92,508	108,229	294,043	11,263,375
Operating Income (Loss)	(79,625)	(38,601)	(1,563,718)	(7,086)	(10,805)	(1,276)	(32,595)	29,769	9,979	(46,773)
Non-Operating Revenues										
Interest Income	—	2,330	1,068,029	—	663	743	377	2,081	7,249	8,882
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	7,394	9,976	13,853	219	—	—	9,131	—
Voter Approved Taxes	—	—	—	26	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	155	—	—	—	1	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,799	435	847	7	—	—	140	—
Other Governmental Agencies	—	42,244	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	216,723	—	83,324	—	632	—	—	—
Total Non-Operating Revenues	—	44,729	1,294,945	10,437	98,687	970	1,009	2,081	16,520	8,882
Non-Operating Expenses										
Interest Expense	—	27,180	3,335,359	22	—	—	433	—	—	—
Other Non-Operating Expenses	—	1,007	43,551	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	28,187	3,378,910	22	—	—	433	—	—	—
Non-Operating Income (Loss)	—	16,542	(2,083,965)	10,415	98,687	970	576	2,081	16,520	8,882
Income (Loss) Before Operating Transfers	(79,625)	(22,059)	(3,647,683)	3,329	87,882	(306)	(32,019)	31,850	26,499	(37,891)
Operating Transfers In	—	—	5,298,043	—	—	—	—	—	—	—
Operating Transfers Out	—	—	5,298,043	—	—	—	—	—	—	—
Net Income (Loss)	$(79,625)	$(22,059)	$(3,647,683)	$3,329	$87,882	$(306)	$(32,019)	$31,850	$26,499	$(37,891)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District
Operating Revenues										
Service Charges	$1,487,524	$1,212,256	$—	$3,743,979	$899,816	$2,562,668	$99,832,630	$871,639	$96,254	$558,933
Connection Fees	140,000	273,396	8,199	60,110	103,927	39,924	57,667,225	6,000	2,447	861,200
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,850	36,926	144	—	539,937	—	—	10,522	4,369	103,530
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,629,374	1,522,578	8,343	3,804,089	1,543,680	2,602,592	157,499,855	888,161	103,070	1,523,663
Operating Expenses										
Sewage Collection	—	309,697	86,001	—	271,083	169,214	—	832,365	146,115	—
Sewage Treatment	1,346,853	—	—	—	393,432	1,432,171	67,231,079	—	51,691	—
Sewage Disposal	—	—	—	1,737,222	—	42,256	—	—	—	514,867
Solid Waste Disposal	—	—	—	2,010,294	—	—	—	—	—	—
Administration and General	—	362,995	146,907	329,706	513,880	89,679	—	208,091	88,222	370,939
Depreciation and Amortization	201,504	248,377	—	615,220	243,845	896,783	25,480,751	405,927	33,299	—
Other Operating Expenses	—	5,952	—	—	173	—	—	—	—	5,447
Total Operating Expenses	1,548,357	927,021	232,908	4,692,442	1,422,413	2,630,103	92,711,830	1,446,383	319,327	891,253
Operating Income (Loss)	81,017	595,557	(224,565)	(888,353)	121,267	(27,511)	64,788,025	(558,222)	(216,257)	632,410
Non-Operating Revenues										
Interest Income	2,989	27,741	37,778	58,324	46,215	73,418	19,562,981	30,047	18,334	88,375
Rents, Leases, and Franchises	36,137	—	13,500	—	—	—	—	32,133	—	50,475
Taxes and Assessments										
Current Secured and Unsecured (1%)	61,086	—	233,398	—	—	—	—	8,462	2,406	61,096
Voter Approved Taxes	—	—	—	28,353	—	155,704	5,333,771	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	51	—	—
Intergovernmental										
Federal	—	—	—	469,779	—	—	—	13	—	23,392
State	3,837	—	3,009	1	—	24	1	431	154	2,000
Other Governmental Agencies	—	—	—	—	—	—	—	6,924	—	—
Other Non-Operating Revenues	—	40,675	—	—	1,578	—	11,783,271	—	11,210	—
Total Non-Operating Revenues	104,049	68,416	287,685	556,457	47,793	229,146	36,680,024	78,061	32,104	225,338
Non-Operating Expenses										
Interest Expense	50,438	—	—	68,841	83,516	63,230	27,193,676	—	—	19,731
Other Non-Operating Expenses	—	—	49,999	—	—	—	(1,203,362)	—	—	—
Total Non-Operating Expenses	50,438	—	49,999	68,841	83,516	63,230	25,990,314	—	—	19,731
Non-Operating Income (Loss)	53,611	68,416	237,686	487,616	(35,723)	165,916	10,689,710	78,061	32,104	205,607
Income (Loss) Before Operating Transfers	134,628	663,973	13,121	(400,737)	85,544	138,405	75,477,735	(480,161)	(184,153)	838,017
Operating Transfers In	—	—	—	56,234	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	11,058
Net Income (Loss)	$134,628	$663,973	$13,121	$(344,503)	$85,544	$138,405	$75,477,735	$(480,161)	$(184,153)	$826,959

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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 Quentin Village Maintenance District (Marin)	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)
Operating Revenues										
Service Charges	$535,891	$17,388	$5,411,324	$45,360	$—	$135,306	$5,278	$6,011,052	$207,808	$5,806,154
Connection Fees	99,590	—	—	—	500	—	—	49,941	—	50,333
Service Type Assessment	—	—	—	—	65,213	334,137	—	—	69,876	—
Other Services	—	—	—	825	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	33,797
Total Operating Revenues	635,481	17,388	5,411,324	46,185	65,713	469,443	5,278	6,060,993	277,684	5,890,284
Operating Expenses										
Sewage Collection	378,322	3,303	572,931	—	—	—	10,661	1,695,422	—	2,167,336
Sewage Treatment	—	—	2,592,245	—	13,859	67,021	—	2,337,375	263,082	4,746,441
Sewage Disposal	—	2,864	249,386	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	168,423	—	—	—	—	—	—	—
Administration and General	138,160	11,504	193,524	—	37,073	124,074	—	181,428	69,954	1,164,226
Depreciation and Amortization	82,494	4,219	1,387,403	30,494	42,629	31,596	—	923,123	55,653	1,252,789
Other Operating Expenses	—	—	—	41,999	—	—	—	—	167,830	—
Total Operating Expenses	598,976	21,890	5,163,912	72,493	93,561	222,691	10,661	5,137,348	556,519	9,330,792
Operating Income (Loss)	36,505	(4,502)	247,412	(26,308)	(27,848)	246,752	(5,383)	923,645	(278,835)	(3,440,508)
Non-Operating Revenues										
Interest Income	17,413	309	867,820	—	—	—	4,254	117,348	24,552	201,143
Rents, Leases, and Franchises	5,840	7,835	—	—	—	—	—	—	—	9,600
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,703	—	—	—	—	8,816	14,134	116,727	7,757	3,528,377
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	155,047
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,780)	—	—	—	—	(609)	—	—	(166)	5,103
Intergovernmental										
Federal	—	—	44,269	—	—	—	—	—	—	—
State	1,332	—	—	—	—	109	114	618,651	580	29,583
Other Governmental Agencies	—	—	—	—	—	—	1	—	—	—
Other Non-Operating Revenues	2,401	—	—	—	—	150	—	16,650	4,211	—
Total Non-Operating Revenues	36,909	8,144	912,089	—	—	8,466	18,503	869,376	36,934	3,928,853
Non-Operating Expenses										
Interest Expense	3,975	1,450	1,017,100	—	833	—	—	167,884	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	1,079	—	1,495	—
Total Non-Operating Expenses	3,975	1,450	1,017,100	—	833	—	1,079	167,884	1,495	—
Non-Operating Income (Loss)	32,934	6,694	(105,011)	—	(833)	8,466	17,424	701,492	35,439	3,928,853
Income (Loss) Before Operating Transfers	69,439	2,192	142,401	(26,308)	(28,681)	255,218	12,041	1,625,137	(243,396)	488,345
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	118,395	—
Net Income (Loss)	$69,439	$2,192	$142,401	$(26,308)	$(28,681)	$255,218	$12,041	$1,625,137	$(361,791)	$488,345

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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 Lucia Community Services District	Santa Margarita Water District	Santa Margarita-Dana Point Authority	Santa Nella County Water District	Santa Ynez Community Services District
Operating Revenues										
Service Charges	$1,098,594	$522,093	$—	$5,765,060	$16,555,637	$—	$13,470,414	$—	$224,376	$481,706
Connection Fees	10,515	29,820	—	—	663,108	—	—	—	38,245	41,165
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	9,100	779,455	—	1,142,947	14,634	—	808,195	85,960	—	9,835
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	1,118,209	1,331,368	—	6,908,007	17,233,379	—	14,278,609	85,960	262,621	532,706
Operating Expenses										
Sewage Collection	536,777	119,312	—	—	—	—	—	—	—	444,192
Sewage Treatment	696,336	485,911	—	—	9,851,885	—	2,769,176	—	114,545	131,683
Sewage Disposal	—	—	—	5,009,465	—	—	1,696,107	—	—	—
Solid Waste Disposal	—	21,934	—	—	—	—	—	—	—	—
Administration and General	255,495	1,237,084	—	—	—	235,214	3,972,577	3,452	103,386	294,257
Depreciation and Amortization	895,106	530,641	—	3,537,926	3,078,942	65,387	5,738,095	7,820	125,455	115,531
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	2,383,714	2,394,882	—	8,547,391	12,930,827	300,601	14,175,955	11,272	343,386	985,663
Operating Income (Loss)	(1,265,505)	(1,063,514)	—	(1,639,384)	4,302,552	(300,601)	102,654	74,688	(80,765)	(452,957)
Non-Operating Revenues										
Interest Income	138,621	77,882	230	3,452,806	790,799	447	1,326,962	13,436,771	—	39,120
Rents, Leases, and Franchises	—	22,066	—	—	—	—	—	—	1,225	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,595,673	228,646	—	—	—	—	405,945	—	3,872	58,541
Voter Approved Taxes	—	—	—	—	—	—	6,656,294	—	—	22,372
Property Assessments	—	—	—	—	—	204,065	—	—	—	342,889
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	680	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	14,770	3,902	—	—	—	—	14,488	—	79	1,415
Other Governmental Agencies	—	—	—	—	40,000	—	—	—	—	—
Other Non-Operating Revenues	3,981	352,505	40	1,280	4,577	—	—	—	—	32,984
Total Non-Operating Revenues	1,753,045	685,681	270	3,454,086	835,376	204,512	8,403,689	13,436,771	5,176	497,321
Non-Operating Expenses										
Interest Expense	—	—	—	1,404,508	1,169,195	2,090	4,571,801	13,531,344	3,092	25,826
Other Non-Operating Expenses	1,890,264	314,875	9	—	—	5,139	(1,056,006)	—	—	15,021
Total Non-Operating Expenses	1,890,264	314,875	9	1,404,508	1,169,195	7,229	3,515,795	13,531,344	3,092	40,847
Non-Operating Income (Loss)	(137,219)	370,806	261	2,049,578	(333,819)	197,283	4,887,894	(94,573)	2,084	456,474
Income (Loss) Before Operating Transfers	(1,402,724)	(692,708)	261	410,194	3,968,733	(103,318)	4,990,548	(19,885)	(78,681)	3,517
Operating Transfers In	—	—	—	—	—	103,318	—	—	—	—
Operating Transfers Out	—	—	—	6,620,178	—	—	—	—	—	—
Net Income (Loss)	$(1,402,724)	$(692,708)	$261	$(6,209,984)	$3,968,733	$—	$4,990,548	$(19,885)	$(78,681)	$3,517

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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 County Sanitation District (Fresno)	Sewer Authority Mid-Coastside	Sewer Maintenance No. 1 (Placer)	Sewer Maintenance No. 2 (Placer)	Sewer Maintenance No. 3 (Placer)
Operating Revenues										
Service Charges	$209,332	$2,777,803	$18,779	$447,719	$172,756	$5,464,361	$—	$4,246,854	$3,110,784	$409,997
Connection Fees	—	—	—	42,096	—	859,334	—	1,007,410	65,032	62,300
Service Type Assessment	—	—	—	—	—	—	3,229,291	—	—	—
Other Services	37,257	131,463	1,839	1,172	—	17,506	—	576,382	201,413	13,332
Sales	—	—	—	—	—	270	—	—	—	—
Total Operating Revenues	246,589	2,909,266	20,618	490,987	172,756	6,341,471	3,229,291	5,830,646	3,377,229	485,629
Operating Expenses										
Sewage Collection	4,331	540,147	238	561,053	—	541,497	421,638	41,997	30,714	4,053
Sewage Treatment	177,044	1,170,319	34,477	—	—	2,780,211	1,442,136	1,250,706	2,102,902	178,002
Sewage Disposal	—	—	—	—	—	—	—	1,250,706	544,346	178,002
Solid Waste Disposal	—	—	—	—	—	—	—	65,711	912	—
Administration and General	59,015	90,025	3,588	—	—	1,114,422	680,161	1,246,069	222,199	141,202
Depreciation and Amortization	116,000	447,135	—	—	25,178	705,402	1,494,316	945,734	683,480	87,950
Other Operating Expenses	—	—	155	—	209,401	70,786	17,639	—	—	—
Total Operating Expenses	356,390	2,247,626	38,458	561,053	234,579	5,212,318	4,055,890	4,800,923	3,584,553	589,209
Operating Income (Loss)	(109,801)	661,640	(17,840)	(70,066)	(61,823)	1,129,153	(826,599)	1,029,723	(207,324)	(103,580)
Non-Operating Revenues										
Interest Income	5,448	83,912	948	3,809	—	372,485	29,008	103,076	110,881	9,018
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,921	322,043	114	123,670	—	—	—	—	6,732	29,657
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	434	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	393,965	—	—	—	—	—
State	228	2,515	8	1,653	—	—	—	—	372	955
Other Governmental Agencies	25,825	—	—	—	—	—	32,808	56,551	—	5,571
Other Non-Operating Revenues	—	—	—	—	—	—	—	880,179	—	58,777
Total Non-Operating Revenues	35,422	408,470	1,504	129,132	393,965	372,485	61,816	1,039,806	117,985	103,978
Non-Operating Expenses										
Interest Expense	—	—	—	—	3,384	—	—	33,664	—	—
Other Non-Operating Expenses	5,908	—	—	—	—	—	—	10,154	16,101	—
Total Non-Operating Expenses	5,908	—	—	—	3,384	—	—	43,818	16,101	—
Non-Operating Income (Loss)	29,514	408,470	1,504	129,132	390,581	372,485	61,816	995,988	101,884	103,978
Income (Loss) Before Operating Transfers	(80,287)	1,070,110	(16,336)	59,066	328,758	1,501,638	(764,783)	2,025,711	(105,440)	398
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(80,287)	$1,070,110	$(16,336)	$59,066	$328,758	$1,501,638	$(764,783)	$2,025,711	$(105,440)	$398

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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)	South Bayside System Authority	South Coast Water District	South Dos Palos County Water District
Operating Revenues										
Service Charges	$—	$1,237,586	$356,578	$27,386	$2,188,153	$8,066,170	$6,614,785	$10,770,708	$7,394,761	$27,586
Connection Fees	—	332,766	142,000	8,130	1,519,957	1,151,902	260,481	—	—	—
Service Type Assessment	2,056,016	—	—	—	—	—	—	—	—	—
Other Services	58,220	136,200	16,565	—	—	200	309,655	414,106	5,350	—
Sales	—	—	—	—	—	—	868,656	—	—	—
Total Operating Revenues	2,114,236	1,706,552	515,143	35,516	3,708,110	9,218,272	8,053,577	11,184,814	7,400,111	27,586
Operating Expenses										
Sewage Collection	—	31,380	140,121	—	142,050	655,377	927,247	—	952,602	—
Sewage Treatment	949,078	807,152	—	—	1,293,385	3,560,292	2,833,753	9,915,263	1,793,781	—
Sewage Disposal	—	—	167,321	23,288	140,916	346,162	—	—	87,900	—
Solid Waste Disposal	—	—	—	—	—	—	2,160,167	—	—	—
Administration and General	1,092,539	306,794	125,284	20,719	462,861	471,098	1,587,181	1,924,772	2,742,375	18,436
Depreciation and Amortization	811,112	530,946	80,500	16,545	1,043,434	2,178,130	1,497,772	2,594,993	1,612,022	—
Other Operating Expenses	—	—	—	—	—	—	310,114	—	—	—
Total Operating Expenses	2,852,729	1,676,272	513,226	60,552	3,082,646	7,211,059	9,316,234	14,435,028	7,188,680	18,436
Operating Income (Loss)	(738,493)	30,280	1,917	(25,036)	625,464	2,007,213	(1,262,657)	(3,250,214)	211,431	9,150
Non-Operating Revenues										
Interest Income	121,391	121,281	13,730	4,863	100,202	401,520	1,983,058	88,735	275,054	1,612
Rents, Leases, and Franchises	—	—	—	—	—	—	34,646	—	491,025	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	63,200	11,446	—	—	1,138,671	—	1,292,001	792
Voter Approved Taxes	—	—	—	—	38,657	17,745	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	3,522	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	30	—	—	115,588	—	30,847	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	253
State	—	—	1,505	270	457	37,704	30,026	—	10,551	46
Other Governmental Agencies	—	—	—	—	—	—	—	2,094,562	—	—
Other Non-Operating Revenues	—	21,817	66,806	—	—	228,870	600,881	—	—	—
Total Non-Operating Revenues	121,391	143,098	145,241	16,609	139,316	685,839	3,902,870	2,183,297	2,103,000	2,703
Non-Operating Expenses										
Interest Expense	—	—	12,917	—	311,288	521,957	772,420	—	224,034	150
Other Non-Operating Expenses	—	23,438	—	—	—	71,117	(91,290)	48,926	14,336	—
Total Non-Operating Expenses	—	23,438	12,917	—	311,288	593,074	681,130	48,926	238,370	150
Non-Operating Income (Loss)	121,391	119,660	132,324	16,609	(171,972)	92,765	3,221,740	2,134,371	1,864,630	2,553
Income (Loss) Before Operating Transfers	(617,102)	149,940	134,241	(8,427)	453,492	2,099,978	1,959,083	(1,115,843)	2,076,061	11,703
Operating Transfers In	—	—	—	—	3,812	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(617,102)	$149,940	$134,241	$(8,427)	$457,304	$2,099,978	$1,959,083	$(1,115,843)	$2,076,061	$11,703

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	South Napa Waste Management Authority	South Orange County Wastewater 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	Spalding Community Service District	Spanish Flat Water District	Spring Valley County Sanitation District (San Diego)	Springville Public Utility District
Operating Revenues										
Service Charges	$18,414,014	$14,550,360	$2,664,345	$5,108,402	$1,444,840	$8,231,232	$—	$67,606	$9,174,695	$175,600
Connection Fees	—	—	5,060	1,074,347	455,018	2,164,211	—	7,000	350,937	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	76,791	69,037	94,345	264,197	—	89,496	—	19,388	1,033,859	9,422
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	18,490,805	14,619,397	2,763,750	6,446,946	1,899,858	10,484,939	—	93,994	10,559,491	185,022
Operating Expenses										
Sewage Collection	—	491,385	—	4,906,354	—	1,735,387	—	31,774	2,019,293	55,749
Sewage Treatment	—	10,579,195	—	—	1,348,125	3,575,353	—	29,863	—	55,749
Sewage Disposal	—	1,844,452	—	—	—	1,324,017	—	22,767	5,919,045	—
Solid Waste Disposal	15,650,336	—	—	—	—	—	—	—	—	—
Administration and General	150,823	1,011,837	103,721	835,974	428,407	3,868,201	—	33,432	1,260,018	54,499
Depreciation and Amortization	—	3,022,425	145,855	837,929	546,954	4,396,910	—	48,000	837,636	62,904
Other Operating Expenses	2,772,118	—	1,594,020	—	—	775,709	—	—	—	—
Total Operating Expenses	18,573,277	16,949,294	1,843,596	6,580,257	2,323,486	15,675,577	—	165,836	10,035,992	228,901
Operating Income (Loss)	(82,472)	(2,329,897)	920,154	(133,311)	(423,628)	(5,190,638)	—	(71,842)	523,499	(43,879)
Non-Operating Revenues										
Interest Income	—	218,741	151,825	753,141	238,622	470,955	237	241	697,003	1,845
Rents, Leases, and Franchises	—	579,577	—	—	—	131,340	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	193,376	—	5,098,155	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	83,410	—	88,925	—	—	—	—	241,227
State	—	—	—	6,523	10,643	75,026	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	26,228	14,553	101,368	94	—	—	—
Total Non-Operating Revenues	—	798,318	235,235	979,268	352,743	5,876,844	331	241	697,003	243,072
Non-Operating Expenses										
Interest Expense	378,044	108,610	129,937	—	—	659,556	—	3,956	—	—
Other Non-Operating Expenses	—	1,960,896	—	—	—	72,550	—	—	—	—
Total Non-Operating Expenses	378,044	2,069,506	129,937	—	—	732,106	—	3,956	—	—
Non-Operating Income (Loss)	(378,044)	(1,271,188)	105,298	979,268	352,743	5,144,738	331	(3,715)	697,003	243,072
Income (Loss) Before Operating Transfers	(460,516)	(3,601,085)	1,025,452	845,957	(70,885)	(45,900)	331	(75,557)	1,220,502	199,193
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(460,516)	$(3,601,085)	$1,025,452	$845,957	$(70,885)	$(45,900)	$331	$(75,557)	$1,220,502	$199,193

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Sunol Sanitary District (Santa Clara)
Operating Revenues										
Service Charges	$544,024	$255,207	$1,966,693	$56,140	$152,712	$123,353	$84,369	$381,867	$363,750	$106,358
Connection Fees	84,656	67,000	30,852	—	1,565	1,965	—	29,320	3,306	1,443
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	172,888	—	319,931	—	—	4,275	—	—	3,637	—
Sales	—	—	—	571	2,436	—	—	—	—	—
Total Operating Revenues	801,568	322,207	2,317,476	56,711	156,713	129,593	84,369	411,187	370,693	107,801
Operating Expenses										
Sewage Collection	216,721	—	1,049,419	8,533	28,764	—	21,394	118,815	195,429	—
Sewage Treatment	—	143,973	—	—	30,682	72,291	—	—	—	65,110
Sewage Disposal	—	—	—	—	—	—	43,406	—	—	—
Solid Waste Disposal	167,192	56,925	—	—	53,018	—	—	—	—	—
Administration and General	249,735	56,053	442,497	27,042	23,550	81,555	19,976	432,311	109,751	49,976
Depreciation and Amortization	238,122	28,193	254,608	33,249	11,928	19,147	24,017	101,435	36,884	—
Other Operating Expenses	—	—	—	—	19,061	—	—	—	65,112	20,088
Total Operating Expenses	871,770	285,144	1,746,524	68,824	167,003	172,993	108,793	652,561	407,176	135,174
Operating Income (Loss)	(70,202)	37,063	570,952	(12,113)	(10,290)	(43,400)	(24,424)	(241,374)	(36,483)	(27,373)
Non-Operating Revenues										
Interest Income	55,606	190	123,997	2,468	6,567	86	825	38,577	6,271	11,467
Rents, Leases, and Franchises	6,334	—	—	—	—	2,426	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	329,278	—	58,618	—	894	6,032	507	86,233	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,811	10,456	—	66,461	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	43	—	—	—	—	2	—	(307)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,753	—	3,760	—	138	—	10	1,368	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	831	10,646	192,520	—	—	—	—	745	—	—
Total Non-Operating Revenues	401,656	21,292	378,895	68,929	7,599	8,546	1,342	126,616	6,271	11,467
Non-Operating Expenses										
Interest Expense	51,890	1,754	76,091	—	10,843	—	3,550	—	—	—
Other Non-Operating Expenses	—	—	—	65,742	—	—	—	—	1,484	—
Total Non-Operating Expenses	51,890	1,754	76,091	65,742	10,843	—	3,550	—	1,484	—
Non-Operating Income (Loss)	349,766	19,538	302,804	3,187	(3,244)	8,546	(2,208)	126,616	4,787	11,467
Income (Loss) Before Operating Transfers	279,564	56,601	873,756	(8,926)	(13,534)	(34,854)	(26,632)	(114,758)	(31,696)	(15,906)
Operating Transfers In	398,967	8,027	—	—	13,534	—	—	—	31,696	—
Operating Transfers Out	—	21,570	—	—	—	—	—	—	—	—
Net Income (Loss)	$678,531	$43,058	$873,756	$(8,926)	$—	$(34,854)	$(26,632)	$(114,758)	$—	$(15,906)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Temecula Community Services District
Operating Revenues										
Service Charges	$344,192	$1,086,711	$45,027	$1,675,266	$7,601,748	$1,677,652	$13,987	$274,924	$218,521	$—
Connection Fees	—	155,343	—	37,540	—	4,581	—	—	51,266	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	3,567,600
Other Services	5,169	7,038	54	49,489	11,875	21,170	—	7,020	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	349,361	1,249,092	45,081	1,762,295	7,613,623	1,703,403	13,987	281,944	269,787	3,567,600
Operating Expenses										
Sewage Collection	594,263	122,430	—	1,148,796	9,946	—	—	—	—	—
Sewage Treatment	—	446,817	—	—	6,254,240	—	—	—	307,016	—
Sewage Disposal	—	93,741	—	—	373,941	791,574	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	796,516	40,893	31,051	—	3,604,099
Administration and General	77,386	372,052	55,360	379,518	962,189	136,674	87,297	254,839	73,348	85,368
Depreciation and Amortization	24,982	184,289	65,995	724,766	1,325,270	217,081	129,603	4,985	221,102	—
Other Operating Expenses	—	—	—	425,699	—	—	—	—	—	—
Total Operating Expenses	696,631	1,219,329	121,355	2,678,779	8,925,586	1,941,845	257,793	290,875	601,466	3,689,467
Operating Income (Loss)	(347,270)	29,763	(76,274)	(916,484)	(1,311,963)	(238,442)	(243,806)	(8,931)	(331,679)	(121,867)
Non-Operating Revenues										
Interest Income	16,928	31,575	184	3,500	660,090	44,777	145,908	9,340	—	6,765
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	5,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	346,051	68,853	—	—	1,502,910	—	—	—	—	—
Voter Approved Taxes	—	—	—	31,821	—	—	—	—	—	—
Property Assessments	—	—	—	1,157	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	380	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,960	5,255	—	93	193,625	—	54,154	57,409	—	20,817
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4	—	—	—	3,497	2,000	202,882	—	—	—
Total Non-Operating Revenues	366,943	105,683	184	36,951	2,360,122	46,777	402,944	66,749	—	32,582
Non-Operating Expenses										
Interest Expense	—	—	—	12,833	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	12,833	—	—	—	—	—	—
Non-Operating Income (Loss)	366,943	105,683	184	24,118	2,360,122	46,777	402,944	66,749	—	32,582
Income (Loss) Before Operating Transfers	19,673	135,446	(76,090)	(892,366)	1,048,159	(191,665)	159,138	57,818	(331,679)	(89,285)
Operating Transfers In	—	—	—	862,500	—	—	—	—	—	70,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$19,673	$135,446	$(76,090)	$(29,866)	$1,048,159	$(191,665)	$159,138	$57,818	$(331,679)	$(19,285)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	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	Tranquillity Public Utility District
Operating Revenues										
Service Charges	$598,027	$7,563	$141,155	$425,431	$—	$67,904	$134,183	$3,142,228	$1,185,454	$42,099
Connection Fees	—	—	1,000	39,015	—	7,847	—	—	—	—
Service Type Assessment	—	—	—	—	55,387	—	—	—	—	2,692
Other Services	79,774	—	—	5,205	—	3,306	100	1,037,365	625	—
Sales	—	—	—	1,015	—	—	—	—	447,186	9,695
Total Operating Revenues	677,801	7,563	142,155	470,666	55,387	79,057	134,283	4,179,593	1,633,265	54,486
Operating Expenses										
Sewage Collection	222,316	—	—	130,890	—	41,046	224	—	288,669	—
Sewage Treatment	—	—	52,637	—	—	—	5,407	—	1,154,675	35,898
Sewage Disposal	—	—	—	187,233	—	33,583	1,568	—	—	—
Solid Waste Disposal	38,001	—	—	—	—	—	—	3,603,001	—	—
Administration and General	174,199	—	54,060	99,290	68,751	25,513	143,506	229,979	480,204	7,760
Depreciation and Amortization	226,410	15,000	77,705	87,354	1,082	20,049	19,918	—	1,300,465	36,796
Other Operating Expenses	247	—	—	—	—	—	112	—	—	—
Total Operating Expenses	661,173	15,000	184,402	504,767	69,833	120,191	170,735	3,832,980	3,224,013	80,454
Operating Income (Loss)	16,628	(7,437)	(42,247)	(34,101)	(14,446)	(41,134)	(36,452)	346,613	(1,590,748)	(25,968)
Non-Operating Revenues										
Interest Income	91,584	—	15,452	17,237	1,448	5,277	4,852	15,787	38,808	1,450
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	4,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	6,074	—	9,796	1,604	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	23,948	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	6	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	419	—	370	134	57	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	11,829	—
Other Non-Operating Revenues	522	—	—	—	—	—	11,683	—	18,103	—
Total Non-Operating Revenues	92,106	—	21,945	17,237	11,614	7,021	40,540	15,787	68,740	5,450
Non-Operating Expenses										
Interest Expense	54,309	—	40,612	49,200	—	—	7,668	—	—	2,850
Other Non-Operating Expenses	—	—	—	—	—	—	710	—	439	—
Total Non-Operating Expenses	54,309	—	40,612	49,200	—	—	8,378	—	439	2,850
Non-Operating Income (Loss)	37,797	—	(18,667)	(31,963)	11,614	7,021	32,162	15,787	68,301	2,600
Income (Loss) Before Operating Transfers	54,425	(7,437)	(60,914)	(66,064)	(2,832)	(34,113)	(4,290)	362,400	(1,522,447)	(23,368)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	8,318
Net Income (Loss)	$54,425	$(7,437)	$(60,914)	$(66,064)	$(2,832)	$(34,113)	$(4,290)	$362,400	$(1,522,447)	$(31,686)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Tres Pinos County Water District	Tri-City Waste Disposal 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	Twain Harte Community Services District	Ukiah Valley Sanitation District (Mendocino)
Operating Revenues										
Service Charges	$36,355	$—	$95,008	$6,112,649	$2,146,501	$8,932	$250,096	$3,189,599	$545,293	$1,404,164
Connection Fees	—	—	—	832,231	—	—	40,750	869,547	—	18,937
Service Type Assessment	—	—	—	166,889	—	—	—	—	—	—
Other Services	—	—	17,060	67,370	127,132	—	70,000	—	—	—
Sales	—	—	—	1,111,575	—	—	—	—	—	—
Total Operating Revenues	36,355	—	112,068	8,290,714	2,273,633	8,932	360,846	4,059,146	545,293	1,423,101
Operating Expenses										
Sewage Collection	—	—	25,589	2,848,610	2,234,561	—	69,528	487,200	—	58,529
Sewage Treatment	—	—	—	1,163,517	—	—	128,691	440,563	274,780	519,721
Sewage Disposal	14,077	—	—	—	—	493	—	186,807	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	15,593	—	331,036	1,277,784	1,821,070	2,963	80,824	1,379,297	168,276	192,500
Depreciation and Amortization	—	—	285,315	397,928	1,309,699	1,393	98,765	833,616	48,214	174,030
Other Operating Expenses	846	—	—	—	—	8,357	—	—	—	—
Total Operating Expenses	30,516	—	641,940	5,687,839	5,365,330	13,206	377,808	3,327,483	491,270	944,780
Operating Income (Loss)	5,839	—	(529,872)	2,602,875	(3,091,697)	(4,274)	(16,962)	731,663	54,023	478,321
Non-Operating Revenues										
Interest Income	—	2,154	1,249	224,667	242,506	—	17,882	130,650	23,040	82,703
Rents, Leases, and Franchises	—	—	—	—	7,558	—	—	—	—	60,728
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	2,403,439	—	17,638	103,150	—	3,363
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	103	611	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	39,899	—	5,026	5,156	—	523
Other Governmental Agencies	—	—	—	—	—	—	—	—	9,831	—
Other Non-Operating Revenues	—	—	4,402	167,926	55,675	—	2,479	10,313	—	—
Total Non-Operating Revenues	—	2,154	5,651	392,593	2,749,077	—	43,128	249,880	32,871	147,317
Non-Operating Expenses										
Interest Expense	—	—	7,558	203,514	—	1,463	10,400	—	4,450	10,358
Other Non-Operating Expenses	—	84	—	1,650,327	—	—	—	—	—	—
Total Non-Operating Expenses	—	84	7,558	1,853,841	—	1,463	10,400	—	4,450	10,358
Non-Operating Income (Loss)	—	2,070	(1,907)	(1,461,248)	2,749,077	(1,463)	32,728	249,880	28,421	136,959
Income (Loss) Before Operating Transfers	5,839	2,070	(531,779)	1,141,627	(342,620)	(5,737)	15,766	981,543	82,444	615,280
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$5,839	$2,070	$(531,779)	$1,141,627	$(342,620)	$(5,737)	$15,766	$981,543	$82,444	$615,280

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Union Sanitary District (Alameda)	Upper Valley Waste Management Agency	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	Ventura County Waterworks No. 16
Operating Revenues										
Service Charges	$27,592,013	$—	$6,423,245	$20,745,006	$1,476,617	$3,850,695	$147,792	$750,184	$2,886,530	$226,046
Connection Fees	3,173,183	—	—	—	—	7,833,088	47,640	—	1,246,745	5,262
Service Type Assessment	—	157,281	—	40,716	—	—	—	—	—	—
Other Services	1,097,871	—	18,623	127,434	—	155,464	—	—	—	3,623
Sales	—	—	588,085	—	—	—	—	—	273,015	395
Total Operating Revenues	31,863,067	157,281	7,029,953	20,913,156	1,476,617	11,839,247	195,432	750,184	4,406,290	235,326
Operating Expenses										
Sewage Collection	6,719,421	—	1,273,470	3,699,460	68,985	934,367	57,776	23,441	127,712	19,003
Sewage Treatment	11,166,304	—	1,243,025	6,469,031	705,932	1,598,413	—	437,145	1,112,481	159,275
Sewage Disposal	—	37,019	2,044,835	—	—	225,188	—	—	289,183	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	3,958,644	—	2,326,143	3,590,242	135,315	928,141	151,304	118,446	821,312	40,614
Depreciation and Amortization	14,989,125	95,198	1,924,464	6,772,802	312,732	703,556	28,534	23,199	671,195	17,780
Other Operating Expenses	—	26,572	—	—	—	—	—	125,770	11,004	7,287
Total Operating Expenses	36,833,494	158,789	8,811,937	20,531,535	1,222,964	4,389,665	237,614	728,001	3,032,887	243,959
Operating Income (Loss)	(4,970,427)	(1,508)	(1,781,984)	381,621	253,653	7,449,582	(42,182)	22,183	1,373,403	(8,633)
Non-Operating Revenues										
Interest Income	926,543	2,006	483,134	2,133,634	21,284	408,200	—	70,266	152,398	4,133
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	33,750	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	193,660	275,051	—	117,528	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	2,275
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	4	216
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	18,676
State	—	25,000	2,040	11,045	—	7,557	—	—	9,431	1
Other Governmental Agencies	—	—	325,000	646,104	—	81,537	—	—	—	—
Other Non-Operating Revenues	3,564,496	433	276,857	1,153,149	—	—	—	109,437	167,061	450
Total Non-Operating Revenues	4,491,039	27,439	1,280,691	4,218,983	21,284	614,822	—	179,703	362,644	25,751
Non-Operating Expenses										
Interest Expense	1,240,075	—	—	2,141,338	—	15,935	—	18,573	—	167
Other Non-Operating Expenses	2,859,582	—	—	—	—	—	—	11,593	491,485	4,648
Total Non-Operating Expenses	4,099,657	—	—	2,141,338	—	15,935	—	30,166	491,485	4,815
Non-Operating Income (Loss)	391,382	27,439	1,280,691	2,077,645	21,284	598,887	—	149,537	(128,841)	20,936
Income (Loss) Before Operating Transfers	(4,579,045)	25,931	(501,293)	2,459,266	274,937	8,048,469	(42,182)	171,720	1,244,562	12,303
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	729,605	—	—	—	—	—
Net Income (Loss)	$(4,579,045)	$25,931	$(501,293)	$2,459,266	$(454,668)	$8,048,469	$(42,182)	$171,720	$1,244,562	$12,303

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Ventura Region Sanitation District	Victor Valley Wastewater Reclamation Authority	Victorville Sanitary District (San Bernardino)	Wallace Community Services District	Walnut Park Garbage Disposal District	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency	West County Wastewater District (Contra Costa)	West Patton Village Community Services District
Operating Revenues										
Service Charges	$8,270,377	$4,996,416	$4,725,341	$17,527	$359,203	$72,937	$7,243,505	$—	$8,261,561	$52,200
Connection Fees	—	7,841,209	855,873	22,000	—	—	117,799	—	1,038,329	—
Service Type Assessment	—	—	—	38,128	—	—	—	—	—	—
Other Services	4,761,318	51,500	—	—	—	—	86,762	—	545,986	144
Sales	322,218	—	—	—	—	—	—	—	—	822
Total Operating Revenues	13,353,913	12,889,125	5,581,214	77,655	359,203	72,937	7,448,066	—	9,845,876	53,166
Operating Expenses										
Sewage Collection	987,716	347,925	2,202,075	21,341	—	3,268	2,066,636	—	1,654,592	1,039
Sewage Treatment	2,256,221	2,538,485	—	21,340	—	8,212	3,510,599	—	4,060,712	13,848
Sewage Disposal	59,461	92,500	2,882,433	—	—	450	—	—	99,238	—
Solid Waste Disposal	6,642,200	—	—	—	—	—	—	—	—	—
Administration and General	2,430,796	2,276,753	—	42,681	491,329	23,064	1,060,033	150,660	1,600,432	—
Depreciation and Amortization	1,993,068	2,300,000	—	54,000	—	97,223	749,306	—	2,435,559	437
Other Operating Expenses	—	—	—	4,087	—	—	—	—	53,377	—
Total Operating Expenses	14,369,462	7,555,663	5,084,508	143,449	491,329	132,217	7,386,574	150,660	9,903,910	15,324
Operating Income (Loss)	(1,015,549)	5,333,462	496,706	(65,794)	(132,126)	(59,280)	61,492	(150,660)	(58,034)	37,842
Non-Operating Revenues										
Interest Income	741,588	860,480	13,734	6,754	11,025	646	177,479	1,252	510,182	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	185,659	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	653,294	—	64,310	—	—	—	164,227	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	3,792	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	7,020	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	18,706	—	1,225	—	—	—	14,008	—
Other Governmental Agencies	—	—	—	—	—	—	—	150,660	—	—
Other Non-Operating Revenues	176,272	200,350	138,525	—	—	—	3,868	—	—	—
Total Non-Operating Revenues	917,860	1,060,830	828,051	6,754	83,580	646	181,347	151,912	874,076	—
Non-Operating Expenses										
Interest Expense	—	219,122	—	—	—	14,088	—	—	—	—
Other Non-Operating Expenses	(31,544)	4,600	—	—	—	—	—	1,252	1,725,918	—
Total Non-Operating Expenses	(31,544)	223,722	—	—	—	14,088	—	1,252	1,725,918	—
Non-Operating Income (Loss)	949,404	837,108	828,051	6,754	83,580	(13,442)	181,347	150,660	(851,842)	—
Income (Loss) Before Operating Transfers	(66,145)	6,170,570	1,324,757	(59,040)	(48,546)	(72,722)	242,839	—	(909,876)	37,842
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(66,145)	$6,170,570	$1,324,757	$(59,040)	$(48,546)	$(72,722)	$242,839	$—	$(909,876)	$37,842

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	West Valley Sanitation District of Santa Clara County (Santa Clara)	Westborough County Water District	Western Hills Water District	Western Municipal Water District	Western Regional Sanitary Landfill Authority	Western Riverside County Regional Wastewater Authority	Westley Community Services District	Westport County Water District	Westwood Community Services District	Whispering Palms Community Services District
Operating Revenues										
Service Charges	$11,828,296	$1,379,883	$—	$840,299	$22,676,708	$2,064,933	$10,864	$—	$260,832	$464,318
Connection Fees	1,384,343	—	—	4,018,926	—	—	—	8,423	—	71,472
Service Type Assessment	—	—	—	—	—	—	20	—	—	—
Other Services	742,986	—	—	523,809	20,880	—	2,099	300	965	—
Sales	—	—	—	4,857,658	—	—	—	39,422	—	—
Total Operating Revenues	13,955,625	1,379,883	—	10,240,692	22,697,588	2,064,933	12,983	48,145	261,797	535,790
Operating Expenses										
Sewage Collection	2,887,688	—	—	238,877	—	87,327	—	—	114,453	28,439
Sewage Treatment	5,766,476	1,312,399	—	501,347	—	2,210,337	—	52,527	—	410,296
Sewage Disposal	—	—	310,229	2,741,779	—	—	—	5,614	—	—
Solid Waste Disposal	—	—	—	—	10,997,112	—	—	—	—	—
Administration and General	1,455,066	—	—	—	2,823,047	125,241	10,929	9,048	25,124	101,905
Depreciation and Amortization	3,298,077	35,081	—	449,259	1,702,603	1,277,265	2,659	26,056	43,000	225,000
Other Operating Expenses	—	168,672	—	381,345	—	—	—	—	—	—
Total Operating Expenses	13,407,307	1,516,152	310,229	4,312,607	15,522,762	3,700,170	13,588	93,245	182,577	765,640
Operating Income (Loss)	548,318	(136,269)	(310,229)	5,928,085	7,174,826	(1,635,237)	(605)	(45,100)	79,220	(229,850)
Non-Operating Revenues										
Interest Income	520,880	—	—	2,485,792	862,778	43,311	207	—	—	29,488
Rents, Leases, and Franchises	—	—	—	—	65,843	—	—	3,475	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	214	2,007	—	18,233
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	76	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	5,000	—	—	—	—	—	—
State	—	—	—	—	69,786	—	16	14	—	372
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	3,560,920	—	568,654	—	—	—	49,251
Total Non-Operating Revenues	520,880	—	—	6,051,712	998,407	611,965	513	5,496	—	97,344
Non-Operating Expenses										
Interest Expense	761,347	—	—	314,946	29,310	467,243	—	—	47,151	—
Other Non-Operating Expenses	—	—	—	—	762,530	117,623	—	—	—	—
Total Non-Operating Expenses	761,347	—	—	314,946	791,840	584,866	—	—	47,151	—
Non-Operating Income (Loss)	(240,467)	—	—	5,736,766	206,567	27,099	513	5,496	(47,151)	97,344
Income (Loss) Before Operating Transfers	307,851	(136,269)	(310,229)	11,664,851	7,381,393	(1,608,138)	(92)	(39,604)	32,069	(132,506)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$307,851	$(136,269)	$(310,229)	$11,664,851	$7,381,393	$(1,608,138)	$(92)	$(39,604)	$32,069	$(132,506)

Table 7. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

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

	Whittier Utility Authority	Wild Wings County Service Area	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	$9,812,331	$—	$4,826,988	$831,474	$861,204	$—	$2,271	$750,771	$4,914,208	$1,715,482,320
Connection Fees	—	—	2,573,590	17,113	—	8,637	—	—	—	309,058,752
Service Type Assessment	—	—	—	—	—	265,930	—	—	—	31,738,224
Other Services	—	395,106	—	—	—	—	—	—	10,747	89,335,015
Sales	—	—	—	—	—	—	106,997	10,553	—	90,880,652
Total Operating Revenues	9,812,331	395,106	7,400,578	848,587	861,204	274,567	109,268	761,324	4,924,955	2,236,494,963
Operating Expenses										
Sewage Collection	—	102,955	—	72,164	—	—	—	352,850	470,486	254,032,167
Sewage Treatment	997,393	—	—	—	409,374	131,107	—	—	239,811	653,609,657
Sewage Disposal	—	—	1,286,674	605,015	—	—	21,629	—	865,966	99,863,760
Solid Waste Disposal	6,706,747	—	941,301	—	—	—	—	—	—	248,014,177
Administration and General	3,605	—	1,597,750	343,661	234,846	68,217	62,969	510,144	2,501,719	404,830,944
Depreciation and Amortization	515,120	24,941	1,355,935	44,953	158,578	47,170	18,129	318,639	2,004,793	462,515,676
Other Operating Expenses	621,247	—	—	—	—	—	13,948	—	491,591	67,309,591
Total Operating Expenses	8,844,112	127,896	5,181,660	1,065,793	802,798	246,494	116,675	1,181,633	6,574,366	2,190,175,972
Operating Income (Loss)	968,219	267,210	2,218,918	(217,206)	58,406	28,073	(7,407)	(420,309)	(1,649,411)	46,318,991
Non-Operating Revenues										
Interest Income	387,832	2,263	341,725	179,227	34,868	11,826	4,157	63,882	60,920	200,186,100
Rents, Leases, and Franchises	389,893	—	160,615	—	—	—	3,000	—	—	8,366,155
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	7,293	13,624	10,635	—	7,070	109,324,895
Voter Approved Taxes	—	—	23,456	—	—	—	6,588	—	—	27,296,780
Property Assessments	—	—	—	—	481,015	—	—	—	—	22,394,839
Special Assessments	—	—	—	—	—	—	—	—	—	546,064
Prior Year and Penalties	—	—	—	—	—	—	30	—	—	3,802,188
Intergovernmental										
Federal	1,712	—	—	—	—	—	—	—	—	7,837,518
State	291,237	—	230	—	567	605	714	—	—	12,669,843
Other Governmental Agencies	445	—	—	—	—	—	—	—	4,337	23,939,449
Other Non-Operating Revenues	15,829	—	—	—	22,136	7,140	—	15,655	—	100,472,320
Total Non-Operating Revenues	1,086,948	2,263	526,026	179,227	545,879	33,195	25,124	79,537	72,327	516,836,151
Non-Operating Expenses										
Interest Expense	229,491	—	500,623	—	15,381	—	2,466	—	—	180,110,042
Other Non-Operating Expenses	—	—	—	—	111,802	—	125	353	3,166,219	27,703,768
Total Non-Operating Expenses	229,491	—	500,623	—	127,183	—	2,591	353	3,166,219	207,813,810
Non-Operating Income (Loss)	857,457	2,263	25,403	179,227	418,696	33,195	22,533	79,184	(3,093,892)	309,022,341
Income (Loss) Before Operating Transfers	1,825,676	269,473	2,244,321	(37,979)	477,102	61,268	15,126	(341,125)	(4,743,303)	355,341,332
Operating Transfers In	—	—	1,641,429	—	—	23,408	—	—	—	193,806,351
Operating Transfers Out	—	—	1,656,271	—	5,338	23,408	—	—	8,013,898	203,141,879
Net Income (Loss)	$1,825,676	$269,473	$2,229,479	$(37,979)	$471,764	$61,268	$15,126	$(341,125)	$(12,757,201)	$346,005,804

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05

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	Alameda County Water District	Aldercroft Heights County Water District	Alderpoint County Water District	Alleghany County Water District	Allensworth Community Services District	Almond Park Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$175	$—	$—	$23,458	$32,082,534	$151,901	$44,941	$21,343	$51,928	$—
Business	176	—	—	—	6,741,983	—	2,594	—	18,705	—
Industrial	—	—	—	—	4,510,154	—	—	—	—	—
Irrigation	—	74,580	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	3,161,758	—	3,323	—	—	—
Water Services	—	—	—	8,698	5,779,934	—	2,816	1,775	—	30
Total Operating Revenues	351	74,580	—	32,156	52,276,363	151,901	53,674	23,118	70,633	30
Operating Expenses										
Source of Supply	363	27,127	—	—	16,051,754	—	—	—	—	—
Pumping	—	—	5,626	—	2,979,867	—	23,727	—	12,609	1,273
Water Treatment	—	—	465	333	8,785,941	568	1,725	1,002	—	—
Administration and General	126	—	2,601	32,334	4,143,565	45,431	11,428	12,376	32,811	1,151
Customer Accounts	—	—	—	—	994,888	21,296	960	394	12,280	—
Transmission and Distribution	—	16,480	12,262	—	9,422,830	61,048	10	2,617	5,503	5,525
Depreciation and Amortization	—	—	—	—	9,926,097	—	5,077	13,484	28,492	—
Other Operating Expenses	—	—	—	—	7,893	13,629	—	—	—	—
Total Operating Expenses	489	43,607	20,954	32,667	52,312,835	141,972	42,927	29,873	91,695	7,949
Operating Income (Loss)	(138)	30,973	(20,954)	(511)	(36,472)	9,929	10,747	(6,755)	(21,062)	(7,919)
Non-Operating Revenues										
Interest Income	—	328	3,668	25	1,608,095	1,083	334	—	1,128	1,289
Rents, Leases, and Franchises	—	—	—	—	132,585	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	699	—	3,291,697	409	140	1,696	—	377
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	29,771	—	—	—	5,785	—	—	12,900
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	26,036	6	1,950	73,715	—	—	—	—	3
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	45	—	(1,304,077)	150	19	10	—	26
Other Governmental Agencies	—	—	—	—	(283,527)	—	—	—	—	—
Other Non-Operating Revenues	—	—	37	—	2,561,077	—	67	7,409	—	—
Total Non-Operating Revenues	—	26,364	34,226	1,975	6,079,565	1,642	6,345	9,115	1,128	14,595
Non-Operating Expenses										
Interest Expense	—	522	—	—	3,235,508	—	1,335	3,376	4,901	—
Other Non-Operating Expenses	—	4,985	—	—	7,540	—	—	3,815	—	1,547
Total Non-Operating Expenses	$—	$5,507	$—	$—	$3,243,048	$—	$1,335	$7,191	$4,901	$1,547
Non-Operating Income (Loss)	—	20,857	34,226	1,975	2,836,517	1,642	5,010	1,924	(3,773)	13,048
Income (Loss) Before Operating Transfers	(138)	51,830	13,272	1,464	2,800,045	11,571	15,757	(4,831)	(24,835)	5,129
Operating Transfers In	—	—	593	—	—	—	—	—	—	600
Operating Transfers Out	—	—	593	—	—	—	—	—	—	600
Net Income (Loss)	$(138)	$51,830	$13,272	$1,464	$2,800,045	$11,571	$15,757	$(4,831)	$(24,835)	$5,129

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Alpaugh Joint Powers Authority	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	Apple Valley Foothill County Water District
Operating Revenues										
Water Sales										
Residential	$204,255	$261,861	$27,908	$3,143,273	$53,355	$—	$—	$—	$12,567,890	$72,498
Business	—	—	—	332,482	—	—	—	—	—	—
Industrial	—	—	—	541,706	—	—	—	—	—	—
Irrigation	—	—	1,533,479	89,353	—	524,062	2,999,726	—	851,250	—
Sales for Resale	—	—	—	962,072	—	272	11,870	—	—	—
All Other Sales	46,519	5,100	264,096	550,506	6,000	80,252	—	—	—	—
Water Services	—	—	—	589,174	—	—	120,087	—	15,395,270	63,063
Total Operating Revenues	250,774	266,961	1,825,483	6,208,566	59,355	604,586	3,131,683	—	28,814,410	135,561
Operating Expenses										
Source of Supply	—	—	—	401,252	—	25,537	1,288,153	—	5,479,325	5,572
Pumping	—	—	—	—	—	85,631	1,236,806	—	792,718	15,899
Water Treatment	147,208	—	—	223,938	—	—	—	—	2,531,690	—
Administration and General	90,826	73,195	1,140,483	4,673,220	42,357	267,263	110,091	—	2,101,635	64,791
Customer Accounts	—	—	—	—	—	—	—	—	7,041	—
Transmission and Distribution	—	133,913	841,992	1,717,136	—	472,323	497,805	—	73,369	16,003
Depreciation and Amortization	—	65,668	201,904	1,879,124	—	443,868	96,399	—	2,140,784	11,683
Other Operating Expenses	—	—	61,411	—	—	—	—	—	43,875	—
Total Operating Expenses	238,034	272,776	2,245,790	8,894,670	42,357	1,294,622	3,229,254	—	13,170,437	113,948
Operating Income (Loss)	12,740	(5,815)	(420,307)	(2,686,104)	16,998	(690,036)	(97,571)	—	15,643,973	21,613
Non-Operating Revenues										
Interest Income	—	1,256	41,570	81,862	6,992	10,574	801	853	1,269,895	1,909
Rents, Leases, and Franchises	—	—	4,480	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	68,637	—	36,898	—	258,863	—	—	366,217	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	9,200,054	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9,815	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	815	—	3,127	—	6,705	—	—	26,954	—
Other Governmental Agencies	—	—	—	2,885,295	—	300	—	—	4,972,877	—
Other Non-Operating Revenues	—	—	167,988	984,172	—	394,787	17,823,264	—	38,698	—
Total Non-Operating Revenues	—	70,708	223,853	3,991,354	6,992	671,229	17,824,065	853	15,874,695	1,909
Non-Operating Expenses										
Interest Expense	19,996	—	25,149	696,142	—	—	1,838	—	134,550	—
Other Non-Operating Expenses	—	—	—	188,934	—	—	17,823,264	—	11,166,161	—
Total Non-Operating Expenses	$19,996	$—	$25,149	$885,076	$—	$—	$17,825,102	$—	$11,300,711	$—
Non-Operating Income (Loss)	(19,996)	70,708	198,704	3,106,278	6,992	671,229	(1,037)	853	4,573,984	1,909
Income (Loss) Before Operating Transfers	(7,256)	64,893	(221,603)	420,174	23,990	(18,807)	(98,608)	853	20,217,957	23,522
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(7,256)	$64,893	$(221,603)	$420,174	$23,990	$(18,807)	$(98,608)	$853	$20,217,957	$23,522

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Apple Valley Heights County Water District	Arbuckle Public Utility District	Armona Community Services District	Aromas County Water District	Arrowbear Park County Water District	Artois Community Services District	Arvin Community Services District	Arvin-Edison Water Storage District	Atwell Island Water District	Auburn Valley Community Services District
Operating Revenues										
Water Sales										
Residential	$127,721	$136,922	$338,416	$585,733	$267,999	$27,868	$1,054,000	$—	$—	$40,545
Business	—	—	29,007	31,679	—	—	—	—	—	4,065
Industrial	—	—	—	—	—	—	—	49,265	—	—
Irrigation	—	—	—	29,093	—	—	—	8,797,072	63,468	—
Sales for Resale	—	—	—	—	24,591	—	—	—	—	—
All Other Sales	—	—	116,028	—	—	—	—	38,244	—	9,544
Water Services	77,531	67,000	164,928	25,947	215,957	26	182,247	2,525,262	—	26,026
Total Operating Revenues	205,252	203,922	648,379	672,452	508,547	27,894	1,236,247	11,409,843	63,468	80,180
Operating Expenses										
Source of Supply	37,432	—	—	—	—	—	754,589	10,608,852	9,207	—
Pumping	22,124	89,987	124,789	310,610	34,639	—	—	228,216	37,936	50,802
Water Treatment	—	—	15,340	17,967	—	—	—	—	—	9,465
Administration and General	69,873	58,467	60,554	196,687	309,233	5,679	254,314	2,778,417	24,021	24,253
Customer Accounts	—	—	28,896	—	—	—	—	183,248	—	—
Transmission and Distribution	67,271	41,942	123,970	—	23,333	23,604	—	3,726,203	—	13,680
Depreciation and Amortization	24,799	17,420	99,468	236,434	75,659	12,198	124,856	1,442,354	5,317	23,013
Other Operating Expenses	—	49	—	—	—	—	—	—	—	—
Total Operating Expenses	221,499	207,865	453,017	761,698	442,864	41,481	1,133,759	18,967,290	76,481	121,213
Operating Income (Loss)	(16,247)	(3,943)	195,362	(89,246)	65,683	(13,587)	102,488	(7,557,447)	(13,013)	(41,033)
Non-Operating Revenues										
Interest Income	180	35,620	15,744	2,412	26,023	829	12,725	515,541	346	48
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	10,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,755	4,481	14,263	—	—	—	—	—	—
Voter Approved Taxes	1,266	—	—	1,737	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	2,515,179	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	146,664	—	—	—	—
State	42	478	411	503	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	2,446,881	—	—
Other Non-Operating Revenues	162	—	—	—	10,091	—	—	80,207	—	—
Total Non-Operating Revenues	1,650	42,853	20,636	18,915	36,114	147,493	12,725	5,557,808	10,346	48
Non-Operating Expenses										
Interest Expense	160	—	94,630	7,328	46,676	6,308	16,011	115,510	—	—
Other Non-Operating Expenses	—	2,416	—	—	258	—	—	—	—	—
Total Non-Operating Expenses	$160	$2,416	$94,630	$7,328	$46,934	$6,308	$16,011	$115,510	$—	$—
Non-Operating Income (Loss)	1,490	40,437	(73,994)	11,587	(10,820)	141,185	(3,286)	5,442,298	10,346	48
Income (Loss) Before Operating Transfers	(14,757)	36,494	121,368	(77,659)	54,863	127,598	99,202	(2,115,149)	(2,667)	(40,985)
Operating Transfers In	—	—	34,094	—	85,022	—	—	—	—	—
Operating Transfers Out	—	—	3,000	—	—	—	—	—	—	—
Net Income (Loss)	$(14,757)	$36,494	$152,462	$(77,659)	$139,885	$127,598	$99,202	$(2,115,149)	$(2,667)	$(40,985)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Avila Beach Community Services District	Baker Community Services District	Baldy Mesa Water District	Ballico-Cortez Water District	Banta-Carbona Irrigation District	Bard Water District	Bay Area Clean Water Agencies	Bay Area Water Supply and Conservation Agency	Bear Valley Community Services District	Beaumont-Cherry Valley Water District
Operating Revenues										
Water Sales										
Residential	$163,847	$42,455	$2,779,366	$—	$—	$—	$—	$—	$1,595,507	$3,620,338
Business	—	127,365	—	—	—	—	—	—	114,158	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	2,560,651	485,839	—	—	130,739	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	1,461,169	—	1,641,994	477,276	—
Water Services	107,855	—	106,490	—	221,185	2,799	1,921,423	—	109,565	4,658,026
Total Operating Revenues	271,702	169,820	2,885,856	—	2,781,836	1,949,807	1,921,423	1,641,994	2,427,245	8,278,364
Operating Expenses										
Source of Supply	132,873	—	1,008,090	—	577,444	—	—	—	251,976	—
Pumping	—	50,406	22,706	—	458,599	—	—	—	285,385	1,209,361
Water Treatment	96,638	41,242	—	—	—	—	—	—	44,734	—
Administration and General	38,305	18,718	876,654	—	977,434	129,018	162,804	1,488,909	103,841	1,795,283
Customer Accounts	—	—	502,595	—	—	—	—	—	11,529	53,462
Transmission and Distribution	—	—	132,643	—	591,648	968,949	—	—	1,126,188	676,321
Depreciation and Amortization	29,138	9,976	1,107,590	—	249,491	143,731	—	—	390,522	880,564
Other Operating Expenses	—	—	—	—	6,956	—	1,816,508	—	22,531	—
Total Operating Expenses	296,954	120,342	3,650,278	—	2,861,572	1,241,698	1,979,312	1,488,909	2,236,706	4,614,991
Operating Income (Loss)	(25,252)	49,478	(764,422)	—	(79,736)	708,109	(57,889)	153,085	190,539	3,663,373
Non-Operating Revenues										
Interest Income	1,570	153	179,394	241	254,739	15,301	44,688	782	47,244	80,900
Rents, Leases, and Franchises	—	—	—	—	187,975	—	—	—	12,111	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	98,310	1,719	62,197	7,440	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	385,785	—
Property Assessments	—	—	34,502	—	—	—	—	—	—	13,777,299
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	6,243	48	2,324	282	—	—	21,051	—
Other Governmental Agencies	—	—	—	—	139,005	—	—	146,000	—	—
Other Non-Operating Revenues	—	—	225,059	—	5,000,000	—	—	—	—	11,670
Total Non-Operating Revenues	1,570	153	543,508	2,008	5,646,240	23,023	44,688	146,782	466,191	13,869,869
Non-Operating Expenses										
Interest Expense	—	3,741	189,393	—	—	82,006	—	—	232,562	—
Other Non-Operating Expenses	—	—	—	190	33,043	—	—	—	—	226,103
Total Non-Operating Expenses	$—	$3,741	$189,393	$190	$33,043	$82,006	$—	$—	$232,562	$226,103
Non-Operating Income (Loss)	1,570	(3,588)	354,115	1,818	5,613,197	(58,983)	44,688	146,782	233,629	13,643,766
Income (Loss) Before Operating Transfers	(23,682)	45,890	(410,307)	1,818	5,533,461	649,126	(13,201)	299,867	424,168	17,307,139
Operating Transfers In	—	57,588	—	—	—	46,011	—	—	519,494	—
Operating Transfers Out	—	—	—	—	—	—	—	—	464,563	—
Net Income (Loss)	$(23,682)	$103,478	$(410,307)	$1,818	$5,533,461	$695,137	$(13,201)	$299,867	$479,099	$17,307,139

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Big Pine Community Services District	Big Rock Community Services District
Operating Revenues										
Water Sales										
Residential	$1,259,348	$—	$66,609	$19,446	$48,080	$1,960,837	$—	$—	$55,604	$56,669
Business	427,100	—	—	—	—	—	—	—	—	23,635
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	390,217	11,574,525	11,125,806	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	212,031	—	—	—
All Other Sales	708,696	—	1,939,921	—	14,528	—	—	—	—	—
Water Services	978,422	—	2,233,542	5,344	—	652,491	—	38,999	—	575
Total Operating Revenues	3,763,783	11,574,525	15,365,878	24,790	62,608	2,613,328	212,031	38,999	55,604	80,879
Operating Expenses										
Source of Supply	915,336	8,107,118	7,758,897	—	—	310,726	834,000	10,436	—	—
Pumping	300,744	1,807,990	1,688,927	2,063	—	62,968	—	—	—	—
Water Treatment	457,264	—	—	1,178	—	—	—	618	—	1,335
Administration and General	1,451,436	390,776	523,734	15,177	57,750	510,402	720,253	9,211	7,846	39,247
Customer Accounts	248,025	—	—	—	—	—	—	—	—	—
Transmission and Distribution	616,827	1,044,268	1,481,814	—	—	632,780	—	—	73,261	—
Depreciation and Amortization	601,635	486,762	450,091	38,687	33,137	461,510	437,589	8,751	88,070	16,416
Other Operating Expenses	—	—	4,897,404	—	—	—	—	—	—	—
Total Operating Expenses	4,591,267	11,836,914	16,800,867	57,105	90,887	1,978,386	1,991,842	29,016	169,177	56,998
Operating Income (Loss)	(827,484)	(262,389)	(1,434,989)	(32,315)	(28,279)	634,942	(1,779,811)	9,983	(113,573)	23,881
Non-Operating Revenues										
Interest Income	33,985	132,911	75,787	19	1,875	116,750	120,808	2,111	6,895	2,720
Rents, Leases, and Franchises	—	—	46,904	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	99,414	—	35,443	—	529	—	1,643,158	—	—	—
Voter Approved Taxes	1,330,264	—	150,882	—	—	—	—	—	—	13,040
Property Assessments	13,446	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	32,472	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	32,726	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	73,812	—	—	—
State	11,876	—	1,414	—	104	—	33,485	—	57,256	312
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	97,355	3,570,496	82,365	—	—	—	10,289	—	—	—
Total Non-Operating Revenues	1,586,340	3,703,407	392,795	19	34,980	116,750	1,914,278	2,111	64,151	16,072
Non-Operating Expenses										
Interest Expense	180,843	293,190	127,572	582	9,857	125,229	270,315	—	—	5,985
Other Non-Operating Expenses	—	5,894,691	—	—	—	1,868	278,979	—	—	—
Total Non-Operating Expenses	$180,843	$6,187,881	$127,572	$582	$9,857	$127,097	$549,294	$—	$—	$5,985
Non-Operating Income (Loss)	1,405,497	(2,484,474)	265,223	(563)	25,123	(10,347)	1,364,984	2,111	64,151	10,087
Income (Loss) Before Operating Transfers	578,013	(2,746,863)	(1,169,766)	(32,878)	(3,156)	624,595	(414,827)	12,094	(49,422)	33,968
Operating Transfers In	—	—	—	8,445	—	—	2,518,918	—	—	—
Operating Transfers Out	—	—	—	—	—	25,420	—	—	—	—
Net Income (Loss)	$578,013	$(2,746,863)	$(1,169,766)	$(24,433)	$(3,156)	$599,175	$2,104,091	$12,094	$(49,422)	$33,968

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Borrego Springs Park Community Services District	Borrego Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$566,470	$61,862	$—	$252,700	$504,449	$292,656	$81,535	$1,620,152
Business	—	—	—	26,513	—	215,900	—	24,000	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	80,446	737,407	—	—	—	—	—	—	—	113,415
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	40,648	—	—	—	3,274	8,258	—	—
Water Services	7,975	70,568	186,744	3,432	—	—	—	—	13,777	821,620
Total Operating Revenues	88,421	807,975	793,862	91,807	—	468,600	507,723	324,914	95,312	2,555,187
Operating Expenses										
Source of Supply	—	—	—	—	—	8,300	—	156,267	—	104,968
Pumping	60,563	15,239	—	12,731	—	140,500	—	42,810	22,549	318,737
Water Treatment	—	—	—	—	—	22,500	—	6,223	1,213	—
Administration and General	18,490	338,644	460,310	20,966	42,837	423,300	478,355	204,085	63,833	1,357,347
Customer Accounts	—	—	—	—	—	65,800	—	—	—	—
Transmission and Distribution	8,823	431,036	278,862	35,286	—	73,000	—	—	—	—
Depreciation and Amortization	—	55,246	179,483	20,931	13,813	122,300	92,414	32,305	11,453	359,502
Other Operating Expenses	—	—	—	—	—	—	—	—	4	—
Total Operating Expenses	87,876	840,165	918,655	89,914	56,650	855,700	570,769	441,690	99,052	2,140,554
Operating Income (Loss)	545	(32,190)	(124,793)	1,893	(56,650)	(387,100)	(63,046)	(116,776)	(3,740)	414,633
Non-Operating Revenues										
Interest Income	4,237	15,204	15,604	11,928	2,692	31,500	12,055	25,733	58	95,810
Rents, Leases, and Franchises	—	—	—	—	—	11,800	6,560	3,114	—	6,439
Taxes and Assessments										
Current Secured and Unsecured (1%)	650	—	10,828	—	5,370	119,600	89,853	19,374	—	22,046
Voter Approved Taxes	52	—	121,155	—	—	—	27,042	—	—	—
Property Assessments	—	—	—	—	51,650	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	—	—	—	—	9,616	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	36	—	5,759	351,321	39	3,300	70,255	1,200	—	3,062
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	384,544	—	5,935	—	12,587	—	—	—
Total Non-Operating Revenues	4,984	15,204	537,890	363,249	65,686	166,200	227,968	49,421	58	127,357
Non-Operating Expenses										
Interest Expense	204	—	77,353	5,418	—	—	47,420	—	—	209,674
Other Non-Operating Expenses	—	—	184,548	—	5,181	—	12,581	—	—	—
Total Non-Operating Expenses	$204	$—	$261,901	$5,418	$5,181	$—	$60,001	$—	$—	$209,674
Non-Operating Income (Loss)	4,780	15,204	275,989	357,831	60,505	166,200	167,967	49,421	58	(82,317)
Income (Loss) Before Operating Transfers	5,325	(16,986)	151,196	359,724	3,855	(220,900)	104,921	(67,355)	(3,682)	332,316
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$5,325	$(16,986)	$151,196	$359,724	$3,855	$(220,900)	$104,921	$(67,355)	$(3,682)	$332,316

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Brawley County Water District	Briceland Community Services District	Bridgeport Public Utility District	Broadview Water District	Brooktrails Community Services District	Brophy Water District	Browns Valley Irrigation District	Buckingham Park Water District	Buena Vista Water Storage District	Burney Water District
Operating Revenues										
Water Sales										
Residential	$—	$6,000	$91,860	$—	$715,202	$—	$—	$377,057	$—	$264,888
Business	—	—	72,175	—	—	—	—	—	—	187,909
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	2,761	2,292,604	—	266,508	783,979	—	1,589,093	—
Sales for Resale	—	—	—	—	—	—	441,147	—	—	—
All Other Sales	—	—	1,268	—	—	—	—	40,645	—	—
Water Services	—	—	6,361	—	156,972	28,644	2,105	250	2,727,673	18,988
Total Operating Revenues	—	6,000	174,425	2,292,604	872,174	295,152	1,227,231	417,952	4,316,766	471,785
Operating Expenses										
Source of Supply	—	—	—	1,573,998	—	174,045	181,232	—	916,426	—
Pumping	—	—	39,260	232,027	83,227	—	—	35,382	141,660	129,763
Water Treatment	—	3,134	27,977	—	225,000	—	—	17,414	—	67,586
Administration and General	—	—	94,068	578,146	60,000	139,506	1,002,959	211,178	1,340,197	207,974
Customer Accounts	—	—	—	—	30,000	—	—	—	—	—
Transmission and Distribution	—	—	1,058	—	233,172	110,293	141,805	57,915	1,851,346	23,731
Depreciation and Amortization	—	4,486	71,026	90,148	214,096	8,619	183,018	13,631	263,178	130,000
Other Operating Expenses	—	119	46,824	—	—	—	—	—	—	91,942
Total Operating Expenses	—	7,739	280,213	2,474,319	845,495	432,463	1,509,014	335,520	4,512,807	650,996
Operating Income (Loss)	—	(1,739)	(105,788)	(181,715)	26,679	(137,311)	(281,783)	82,432	(196,041)	(179,211)
Non-Operating Revenues										
Interest Income	476	569	1,737	12,200	22,457	6,343	29,156	586	257,816	322
Rents, Leases, and Franchises	—	—	—	—	—	—	42,355	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,200	—	4,733	—	17,582	—	—	—
Voter Approved Taxes	21,550	—	—	—	—	—	136,605	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(2)	—	—	—	4,724	—	6,169	—	—
Intergovernmental										
Federal	—	—	—	79,702	—	—	—	—	—	—
State	—	—	99	—	35	—	448	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	65,111	18,600	—	67,038	—	3,000	4,139
Total Non-Operating Revenues	22,026	567	5,036	157,013	45,825	11,067	293,184	6,755	260,816	4,461
Non-Operating Expenses										
Interest Expense	10,170	—	72,100	—	23,417	—	60,504	34,930	27,123	—
Other Non-Operating Expenses	11,700	—	—	—	—	—	—	—	15,787	—
Total Non-Operating Expenses	$21,870	$—	$72,100	$—	$23,417	$—	$60,504	$34,930	$42,910	$—
Non-Operating Income (Loss)	156	567	(67,064)	157,013	22,408	11,067	232,680	(28,175)	217,906	4,461
Income (Loss) Before Operating Transfers	156	(1,172)	(172,852)	(24,702)	49,087	(126,244)	(49,103)	54,257	21,865	(174,750)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	14,202
Net Income (Loss)	$156	$(1,172)	$(172,852)	$(24,702)	$49,087	$(126,244)	$(49,103)	$54,257	$21,865	$(188,952)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Calaveras Public Utility District
Operating Revenues										
Water Sales										
Residential	$10,428	$—	$—	$123,037	$—	$—	$301,820	$26,016	$3,851,485	$860,643
Business	—	—	—	—	—	—	129,351	3,514	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	215,058	415,085	—	—	432,847	—	—	137,817	—
Sales for Resale	—	—	—	—	—	90,000	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	510	—	158,854
Water Services	—	—	93,804	—	31,376	98,948	383,748	840	893,195	—
Total Operating Revenues	10,428	215,058	508,889	123,037	31,376	621,795	814,919	30,880	4,882,497	1,019,497
Operating Expenses										
Source of Supply	—	—	—	—	—	23,293	—	—	—	—
Pumping	—	111,355	7,470	109,504	—	118,111	—	5,520	—	104,932
Water Treatment	—	—	—	—	17,491	—	75,916	—	5,522,765	75,931
Administration and General	16,088	83,204	172,722	33,519	8,569	417,081	582,613	16,874	636,023	315,909
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	5,816	29,975	412,198	—	—	520,979	236,136	—	—	244,978
Depreciation and Amortization	929	36,728	53,353	28,683	4,082	246,510	262,867	8,882	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	13,690
Total Operating Expenses	22,833	261,262	645,743	171,706	30,142	1,325,974	1,157,532	31,276	6,158,788	755,440
Operating Income (Loss)	(12,405)	(46,204)	(136,854)	(48,669)	1,234	(704,179)	(342,613)	(396)	(1,276,291)	264,057
Non-Operating Revenues										
Interest Income	1,262	278	4,941	25,265	1,184	58,876	31,125	8,190	577,822	93,275
Rents, Leases, and Franchises	—	53,180	12,181	—	—	—	—	—	1,200	11,340
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,223	2,210	—	—	—	677,999	2,702	870	403,642	19,281
Voter Approved Taxes	—	—	—	5,714	—	—	—	9,325	—	289,403
Property Assessments	—	—	—	—	—	—	132,948	—	—	6,523
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	558	25,182	125	—	3	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	126	(1)	—	239	—	33,852	300	83	680,631	22,713
Other Governmental Agencies	—	—	—	—	—	—	—	1	—	—
Other Non-Operating Revenues	—	2,500	3,780	—	1,700	117,888	—	—	3,924,440	8,000
Total Non-Operating Revenues	6,611	58,167	20,902	31,776	28,066	888,740	167,075	18,472	5,587,735	450,535
Non-Operating Expenses										
Interest Expense	274	—	1,739	1,700	—	—	41,089	5,050	560,093	83,347
Other Non-Operating Expenses	—	—	—	—	5,444	1,747	589	—	1,330,248	—
Total Non-Operating Expenses	$274	$—	$1,739	$1,700	$5,444	$1,747	$41,678	$5,050	$1,890,341	$83,347
Non-Operating Income (Loss)	6,337	58,167	19,163	30,076	22,622	886,993	125,397	13,422	3,697,394	367,188
Income (Loss) Before Operating Transfers	(6,068)	11,963	(117,691)	(18,593)	23,856	182,814	(217,216)	13,026	2,421,103	631,245
Operating Transfers In	—	—	—	—	—	—	—	571	3,470,826	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,218,215	—
Net Income (Loss)	$(6,068)	$11,963	$(117,691)	$(18,593)	$23,856	$182,814	$(217,216)	$13,597	$1,673,714	$631,245

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	California Pines Community Services District	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	Campo Water and Sewer Service Area	Camptonville Community Services District
Operating Revenues										
Water Sales										
Residential	$37,500	$8,550	$279,228	$—	$104,225	$1,346,890	$—	$253,000	$8,015	$26,582
Business	—	—	—	—	—	479,718	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	21,879	—	—	—
Sales for Resale	—	—	—	68,454,134	—	—	—	—	—	—
All Other Sales	—	—	12,600	—	459	—	—	—	—	—
Water Services	43,040	—	—	12,204,000	3,000	228,519	—	—	—	—
Total Operating Revenues	80,540	8,550	291,828	80,658,134	107,684	2,055,127	21,879	253,000	8,015	26,582
Operating Expenses										
Source of Supply	—	—	—	57,335,560	51,216	—	—	—	—	—
Pumping	—	—	10,652	609,201	10,900	—	—	—	—	1,195
Water Treatment	—	—	—	215,760	2,414	—	—	—	—	244
Administration and General	51,117	6,826	276,651	10,900,037	34,323	817,860	8,619	119,325	—	22,232
Customer Accounts	—	—	—	—	7,911	—	—	—	—	—
Transmission and Distribution	—	2,722	41,553	—	3,120	1,279,218	4,289	—	—	1,413
Depreciation and Amortization	55,570	600	—	4,993,776	15,242	389,711	8,444	—	—	11,149
Other Operating Expenses	—	—	—	—	—	—	—	352	—	—
Total Operating Expenses	106,687	10,148	328,856	74,054,334	125,126	2,486,789	21,352	119,677	—	36,233
Operating Income (Loss)	(26,147)	(1,598)	(37,028)	6,603,800	(17,442)	(431,662)	527	133,323	8,015	(9,651)
Non-Operating Revenues										
Interest Income	1,893	115	14,249	2,726,552	791	103,108	4,796	1,600	—	430
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,343	—	—	990,524	—	—	—	—	—	—
Voter Approved Taxes	—	—	14,587	4,806	—	—	—	—	—	—
Property Assessments	17,279	—	—	—	—	—	—	122,629	—	1,898
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	23,622	—	—	—	4,344	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	95	—	143	46,669	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	39,991	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	1,424	16,230	360	—	—	—	—	—
Total Non-Operating Revenues	23,610	115	30,403	3,848,394	1,151	103,108	4,796	128,573	—	2,328
Non-Operating Expenses										
Interest Expense	358	—	8,000	4,535,585	—	91,731	—	—	—	205
Other Non-Operating Expenses	—	—	—	280,277	—	—	—	8,710	—	—
Total Non-Operating Expenses	$358	$—	$8,000	$4,815,862	$—	$91,731	$—	$8,710	$—	$205
Non-Operating Income (Loss)	23,252	115	22,403	(967,468)	1,151	11,377	4,796	119,863	—	2,123
Income (Loss) Before Operating Transfers	(2,895)	(1,483)	(14,625)	5,636,332	(16,291)	(420,285)	5,323	253,186	8,015	(7,528)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	4,074	—	—	249,382	—	—
Net Income (Loss)	$(2,895)	$(1,483)	$(14,625)	$5,636,332	$(20,365)	$(420,285)	$5,323	$3,804	$8,015	$(7,528)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Camrosa Water District	Canebrake County Water District	Carmichael Water District	Carpinteria Valley Water District	Caruthers Community Services District	Casitas Municipal Water	Casmalia Community Services District	Castaic Lake Water Agency	Castle Rock County Water District	Castroville County Water District
Operating Revenues										
Water Sales										
Residential	$3,257,408	$30,261	$8,131,434	$4,727,393	$160,526	$1,481,513	$28,154	$11,056,497	$59,178	$853,817
Business	739,354	—	—	675,140	20,259	312,658	—	2,106,542	—	—
Industrial	—	—	—	285,061	—	87,642	—	43,748	—	—
Irrigation	1,883,297	—	—	1,998,897	—	1,554,653	—	—	—	—
Sales for Resale	—	—	—	156,815	—	2,315,441	—	4,156,392	—	—
All Other Sales	546,203	—	—	216,658	—	323,713	—	1,040,951	—	100,577
Water Services	1,454,021	2,075	154,055	267,413	2,400	3,942,139	—	335,727	—	—
Total Operating Revenues	7,880,283	32,336	8,285,489	8,327,377	183,185	10,017,759	28,154	18,739,857	59,178	954,394
Operating Expenses										
Source of Supply	4,800,221	1	596,623	3,633,651	—	325,733	10,856	17,535,183	46,659	—
Pumping	755,088	—	824,543	222,072	65,845	1,151,368	—	2,711,419	4,251	133,378
Water Treatment	35,497	—	187,065	607,970	—	791,812	—	2,654,246	—	—
Administration and General	1,880,283	21,540	1,151,842	1,503,304	123,035	1,333,708	22,812	8,042,011	14,383	360,726
Customer Accounts	87,246	—	—	80,851	—	331,580	—	1,242,855	—	—
Transmission and Distribution	368,344	6,428	1,287,138	536,247	13,961	720,350	—	4,216,747	417	15,673
Depreciation and Amortization	1,143,274	2,386	2,050,547	909,422	47,545	1,735,192	4,765	7,864,434	3,716	232,776
Other Operating Expenses	—	—	—	(16,629)	—	3,099,742	—	—	—	—
Total Operating Expenses	9,069,953	30,355	6,097,758	7,476,888	250,386	9,489,485	38,433	44,266,895	69,426	742,553
Operating Income (Loss)	(1,189,670)	1,981	2,187,731	850,489	(67,201)	528,274	(10,279)	(25,527,038)	(10,248)	211,841
Non-Operating Revenues										
Interest Income	258,146	1,336	128,967	84,544	7,305	138,716	—	6,685,218	—	41,754
Rents, Leases, and Franchises	—	—	—	—	—	—	—	344,416	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	193,782	7,105	—	—	2,037	284,782	—	5,904,396	1,983	—
Voter Approved Taxes	—	—	—	—	—	1,057,647	—	12,719,760	—	—
Property Assessments	—	—	—	—	—	9,550	—	—	—	29,006
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	178	—	—	—	245,500	—	2,831,104	—	—
Intergovernmental										
Federal	175,299	—	—	—	—	—	—	144,973	—	—
State	49,107	115	—	—	208	15,213	—	333,765	117	—
Other Governmental Agencies	—	—	—	—	—	—	—	65,699	—	—
Other Non-Operating Revenues	20,831	—	1,545,657	5,094	—	—	—	179,302	—	—
Total Non-Operating Revenues	697,165	8,734	1,674,624	89,638	9,550	1,751,408	—	29,208,633	2,100	70,760
Non-Operating Expenses										
Interest Expense	571,146	—	1,661,374	44,794	—	159,437	—	18,431,810	—	43,005
Other Non-Operating Expenses	—	—	—	—	—	70,983	—	148,034	19	4,814
Total Non-Operating Expenses	$571,146	$—	$1,661,374	$44,794	$—	$230,420	$—	$18,579,844	$19	$47,819
Non-Operating Income (Loss)	126,019	8,734	13,250	44,844	9,550	1,520,988	—	10,628,789	2,081	22,941
Income (Loss) Before Operating Transfers	(1,063,651)	10,715	2,200,981	895,333	(57,651)	2,049,262	(10,279)	(14,898,249)	(8,167)	234,782
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(1,063,651)	$10,715	$2,200,981	$895,333	$(57,651)	$2,049,262	$(10,279)	$(14,898,249)	$(8,167)	$234,782

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Central Valley Project Authority
Operating Revenues										
Water Sales										
Residential	$—	$76,299	$—	$614,800	$—	$—	$—	$—	$—	$—
Business	—	16,592	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	589,663	—	—	—	105,432	—	9,276,463	—	411,104	—
Sales for Resale	—	1,331	—	—	—	39,216,229	79,380	14,931,245	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	11,256,847	—	—	—	—	4,103,482	2,399,150	14,144	580,000	—
Total Operating Revenues	11,846,510	94,222	—	614,800	105,432	43,319,711	11,754,993	14,945,389	991,104	—
Operating Expenses										
Source of Supply	4,583,028	—	—	33,446	45,815	34,661,605	279,916	—	371,358	—
Pumping	3,140,695	10,423	—	20,298	—	—	1,219,902	—	60,000	—
Water Treatment	—	555	—	—	—	665,651	—	2,395,672	—	—
Administration and General	711,151	38,537	—	422,208	39,024	1,783,487	2,440,900	814,333	122,900	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	1,075,924	—	—	146,817	—	—	3,353,341	1,807,430	86,555	—
Depreciation and Amortization	1,025,029	37,423	—	179,737	—	1,974,530	1,084,436	3,774,654	143,139	—
Other Operating Expenses	124,874	—	—	—	—	2,418,432	2,857,373	—	—	—
Total Operating Expenses	10,660,701	86,938	—	802,506	84,839	41,503,705	11,235,868	8,792,089	783,952	—
Operating Income (Loss)	1,185,809	7,284	—	(187,706)	20,593	1,816,006	519,125	6,153,300	207,152	—
Non-Operating Revenues										
Interest Income	114,212	1,848	1,351	25,839	350	822,620	229,219	1,565,540	25,000	—
Rents, Leases, and Franchises	—	—	—	—	—	—	126,826	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	112	48,253	—	—	150,757	—	26,137	—
Voter Approved Taxes	—	—	5,800	6,270	—	—	—	—	—	—
Property Assessments	—	—	—	61,784	—	—	—	—	165,000	—
Special Assessments	—	—	—	19,467	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	645,657	—	—	—	—
State	535,115	—	248	2,969	—	—	3,379	—	500	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,469,679	—	—	202,908	—	—	20,595	19,500	—	—
Total Non-Operating Revenues	2,119,006	1,848	7,511	367,490	350	1,468,277	530,776	1,585,040	216,637	—
Non-Operating Expenses										
Interest Expense	387,976	23,928	1,575	109,510	—	1,751,956	—	7,601,613	305,071	133
Other Non-Operating Expenses	—	—	—	—	—	81,878	20,312	—	—	—
Total Non-Operating Expenses	$387,976	$23,928	$1,575	$109,510	$—	$1,833,834	$20,312	$7,601,613	$305,071	$133
Non-Operating Income (Loss)	1,731,030	(22,080)	5,936	257,980	350	(365,557)	510,464	(6,016,573)	(88,434)	(133)
Income (Loss) Before Operating Transfers	2,916,839	(14,796)	5,936	70,274	20,943	1,450,449	1,029,589	136,727	118,718	(133)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$2,916,839	$(14,796)	$5,936	$70,274	$20,943	$1,450,449	$1,029,589	$136,727	$118,718	$(133)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Central Water District	Channel Islands Beach Community Services District	Chester Public Utility District	Chino Basin Desalter Authority	Chiriaco Summit Water District	Chowchilla Water District	Christian Valley Park Community Services District	Church Tree Community Services District	Circle Oaks County Water District	Citrus Heights Water District
Operating Revenues										
Water Sales										
Residential	$429,357	$1,245,270	$357,482	$—	$55,206	$3,232,190	$240,576	$6,623	$185,081	$6,499,350
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	13,557	—	—	—	—	98,038	70,467	—	2,511	438,520
Water Services	—	—	19,702	6,860,816	—	—	—	—	—	—
Total Operating Revenues	442,914	1,245,270	377,184	6,860,816	55,206	3,330,228	311,043	6,623	187,592	6,937,870
Operating Expenses										
Source of Supply	28,650	488,196	—	—	12,593	3,959,022	22,186	—	—	1,472,399
Pumping	181,479	—	—	—	2,188	—	—	—	31,417	131,148
Water Treatment	33,746	—	—	—	—	—	138,024	—	80,948	—
Administration and General	120,461	491,203	98,929	281,300	127,439	844,564	47,285	3,260	26,210	1,354,424
Customer Accounts	61,745	—	—	—	—	388,586	—	—	—	—
Transmission and Distribution	96,187	34,599	180,112	—	12,113	828,563	26,306	—	75,675	1,506,929
Depreciation and Amortization	85,917	139,342	72,857	1,932,185	5,594	226,584	41,995	1,357	18,324	1,650,438
Other Operating Expenses	—	58,280	—	3,155,496	—	—	—	—	—	—
Total Operating Expenses	608,185	1,211,620	351,898	5,368,981	159,927	6,247,319	275,796	4,617	232,574	6,115,338
Operating Income (Loss)	(165,271)	33,650	25,286	1,491,835	(104,721)	(2,917,091)	35,247	2,006	(44,982)	822,532
Non-Operating Revenues										
Interest Income	15,512	28,808	12,884	723,017	29	108,840	5,325	370	214	99,375
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	18,904	4,400	24,182	—	—	95,305	—	588	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,913,434	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	10,795	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	816	517	662	—	—	1,110	—	33	—	—
Other Governmental Agencies	—	—	—	—	—	117,080	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,155,016	—	—	—	—	—	1,286,034
Total Non-Operating Revenues	35,232	33,725	37,728	2,878,033	29	2,246,564	5,325	991	214	1,385,409
Non-Operating Expenses										
Interest Expense	—	232,845	—	1,449,539	549	—	8,488	—	—	583,680
Other Non-Operating Expenses	—	—	—	319,572	—	—	—	—	—	65,362
Total Non-Operating Expenses	$—	$232,845	$—	$1,769,111	$549	$—	$8,488	$—	$—	$649,042
Non-Operating Income (Loss)	35,232	(199,120)	37,728	1,108,922	(520)	2,246,564	(3,163)	991	214	736,367
Income (Loss) Before Operating Transfers	(130,039)	(165,470)	63,014	2,600,757	(105,241)	(670,527)	32,084	2,997	(44,768)	1,558,899
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	19,925	—	—	—	—	—	—	—
Net Income (Loss)	$(130,039)	$(165,470)	$43,089	$2,600,757	$(105,241)	$(670,527)	$32,084	$2,997	$(44,768)	$1,558,899

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Clay Water District	Clear Creek Community Service District (Lassen)	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coachella Water Authority	Coastside County Water District	Cobb Area County Water District	Colonial Heights Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$3,800	$38,624	$780,997	$782,879	$13,995	$27,242,625	$1,680,020	$3,926,905	$287,428	$—
Business	—	—	—	—	1,080	4,741,469	207,162	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	222,579	—	—	15,061,392	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	904	—	47,250	—	2,249,262	47,074	—	—	—
Water Services	—	—	268,969	78,369	—	33,772,147	1,611,522	—	51,019	11,952
Total Operating Revenues	3,800	39,528	1,272,545	908,498	15,075	83,066,895	3,545,778	3,926,905	338,447	11,952
Operating Expenses										
Source of Supply	—	—	188,501	—	—	10,222,802	—	1,219,162	15,747	62,045
Pumping	—	—	—	36,393	—	8,258,368	311,244	262,680	—	5,838
Water Treatment	—	—	211,321	453,648	—	—	311,245	—	8,056	—
Administration and General	1,733	26,326	434,402	287,762	3,446	20,330,011	928,109	1,486,052	307,223	27,534
Customer Accounts	—	—	133,337	—	—	616,288	311,245	—	—	—
Transmission and Distribution	—	17,215	306,050	68,555	12,144	8,147,653	—	759,720	—	93,226
Depreciation and Amortization	—	3,830	214,629	147,617	—	13,763,671	431,314	1,050,816	26,435	—
Other Operating Expenses	—	—	—	—	—	466,800	—	—	—	—
Total Operating Expenses	1,733	47,371	1,488,240	993,975	15,590	61,805,593	2,293,157	4,778,430	357,461	188,643
Operating Income (Loss)	2,067	(7,843)	(215,695)	(85,477)	(515)	21,261,302	1,252,621	(851,525)	(19,014)	(176,691)
Non-Operating Revenues										
Interest Income	—	2,083	30,352	4,172	4	3,083,704	96,931	175,032	43	10,741
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	484	—	72,632	7,082	8,383	2,285,534	—	86,521	—	6,758
Voter Approved Taxes	—	—	—	48,000	—	6,743,579	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	206,636
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	—	—	—	14	3,258,334	—	—	—	92
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7	—	1,000	1,271	120	163,328	—	4,329	—	661
Other Governmental Agencies	—	—	—	—	—	9,906,951	—	—	—	—
Other Non-Operating Revenues	—	—	269,260	86,952	—	1,545,162	194,627	520,468	—	—
Total Non-Operating Revenues	503	2,083	373,244	147,477	8,521	26,986,592	291,558	786,350	43	224,888
Non-Operating Expenses										
Interest Expense	—	—	140,706	11,100	—	17,211	577,104	103,598	—	—
Other Non-Operating Expenses	—	—	—	—	—	24,952,215	—	29,542	—	15,199
Total Non-Operating Expenses	$—	$—	$140,706	$11,100	$—	$24,969,426	$577,104	$133,140	$—	$15,199
Non-Operating Income (Loss)	503	2,083	232,538	136,377	8,521	2,017,166	(285,546)	653,210	43	209,689
Income (Loss) Before Operating Transfers	2,570	(5,760)	16,843	50,900	8,006	23,278,468	967,075	(198,315)	(18,971)	32,998
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,500
Operating Transfers Out	—	—	—	—	—	—	—	—	—	1,500
Net Income (Loss)	$2,570	$(5,760)	$16,843	$50,900	$8,006	$23,278,468	$967,075	$(198,315)	$(18,971)	$32,998

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Colusa County Water District	Colusa County Water Works No. 1	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	Corona Utility Authority
Operating Revenues										
Water Sales										
Residential	$—	$9,053	$—	$—	$—	$42,394,296	$—	$—	$—	$19,531,104
Business	—	—	—	—	—	7,761,459	—	—	—	3,149,987
Industrial	—	—	—	—	—	15,688,743	—	—	—	1,849,992
Irrigation	2,232,636	—	—	2,029,938	—	748,868	5,190,770	215,799	442,082	113,656
Sales for Resale	—	—	—	—	—	17,236,596	—	—	—	1,811,631
All Other Sales	1,414	—	—	329,710	—	6,507,260	151,777	117,609	3,155	—
Water Services	—	—	1,659	—	3,523	—	—	—	31,475	7,866,774
Total Operating Revenues	2,234,050	9,053	1,659	2,359,648	3,523	90,337,222	5,342,547	333,408	476,712	34,323,144
Operating Expenses										
Source of Supply	1,359,977	—	—	—	—	10,992,904	131,939	28,668	218,237	11,918,936
Pumping	—	3,764	—	—	—	5,158,690	3,528,450	—	—	1,364,107
Water Treatment	—	1,237	—	—	—	6,225,714	—	—	—	1,475,783
Administration and General	502,838	6,093	45,115	1,332,382	654,399	18,183,928	282,437	241,795	179,486	4,236,489
Customer Accounts	—	—	—	—	—	3,528,736	—	—	—	4,702,867
Transmission and Distribution	—	—	—	678,276	—	425,643	513,883	112,048	166,121	4,907,713
Depreciation and Amortization	443,284	—	—	135,029	—	20,356,729	200,628	25,037	—	4,080,912
Other Operating Expenses	—	—	—	360,902	—	11,430,576	163,217	—	—	671,214
Total Operating Expenses	2,306,099	11,094	45,115	2,506,589	654,399	76,302,920	4,820,554	407,548	563,844	33,358,021
Operating Income (Loss)	(72,049)	(2,041)	(43,456)	(146,941)	(650,876)	14,034,302	521,993	(74,140)	(87,132)	965,123
Non-Operating Revenues										
Interest Income	38,356	1,778	15,393	33,502	—	7,922,329	34,307	—	17,047	248,086
Rents, Leases, and Franchises	—	—	—	—	—	13,222,479	45,497	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	33,940	—	363,584	409,482	—	—	4,160	—
Voter Approved Taxes	—	—	—	—	—	818,964	—	—	—	—
Property Assessments	174,861	—	—	—	—	—	21,132	—	193,536	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(4,820)	—	—	—	4,737	—
Intergovernmental										
Federal	—	—	—	—	—	281,486	—	—	—	20,000
State	—	—	352	—	115,377	5,458,580	—	—	105	—
Other Governmental Agencies	—	—	—	—	109,383	—	—	265,512	—	—
Other Non-Operating Revenues	—	—	—	—	190	12,795,377	—	—	1,207	—
Total Non-Operating Revenues	213,217	1,778	49,685	33,502	583,714	40,908,697	100,936	265,512	220,792	268,086
Non-Operating Expenses										
Interest Expense	30,125	—	8,386	—	—	29,087,027	9,000	—	650	2,715,580
Other Non-Operating Expenses	—	—	—	—	—	—	—	93,955	—	—
Total Non-Operating Expenses	$30,125	$—	$8,386	$—	$—	$29,087,027	$9,000	$93,955	$650	$2,715,580
Non-Operating Income (Loss)	183,092	1,778	41,299	33,502	583,714	11,821,670	91,936	171,557	220,142	(2,447,494)
Income (Loss) Before Operating Transfers	111,043	(263)	(2,157)	(113,439)	(67,162)	25,855,972	613,929	97,417	133,010	(1,482,371)
Operating Transfers In	—	—	—	—	—	—	—	—	—	3,285,231
Operating Transfers Out	—	—	—	—	—	—	—	—	—	3,285,231
Net Income (Loss)	$111,043	$(263)	$(2,157)	$(113,439)	$(67,162)	$25,855,972	$613,929	$97,417	$133,010	$(1,482,371)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Corral Hollow Maintenance District (San Joaquin)	Cortina Water District	Cottonwood Water District	Country Club County Water District	County Service Area M-28 (Contra Costa)	County Service Area No. 1 (Colusa)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Madera)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (Tulare)
Operating Revenues										
Water Sales										
Residential	$—	$—	$279,798	$7,890	$—	$56,047	$15,797	$131,769	$13,655	$62,066
Business	—	—	—	—	—	—	—	—	10,818	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	31,153	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	89,355	—	—	—	—	—	—	—
Water Services	18	—	—	—	75,300	—	—	—	—	584
Total Operating Revenues	18	31,153	369,153	7,890	75,300	56,047	15,797	131,769	24,473	62,650
Operating Expenses										
Source of Supply	—	24,037	—	—	—	—	—	—	—	—
Pumping	5,775	—	50,828	2,167	—	3,514	2,523	71,682	5,209	—
Water Treatment	90	—	—	310	—	1,110	12,266	9,332	2,801	75,156
Administration and General	2,267	1,420	115,627	3,774	64,124	47,200	457	11,058	—	24,196
Customer Accounts	—	—	—	—	—	—	—	—	30,570	—
Transmission and Distribution	17,532	—	75,858	—	—	—	6,771	58,491	2,056	—
Depreciation and Amortization	—	—	35,869	2,068	—	—	494	—	—	35,027
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	25,664	25,457	278,182	8,319	64,124	51,824	22,511	150,563	40,636	134,379
Operating Income (Loss)	(25,646)	5,696	90,971	(429)	11,176	4,223	(6,714)	(18,794)	(16,163)	(71,729)
Non-Operating Revenues										
Interest Income	1,396	—	13,855	61	—	983	197	14,109	1,145	2,714
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	810	—	—	—	—	—	5,260	6,829	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	33,857	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	—	—	—	—	—	—	(32)	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	3	—	—	—
State	57	—	—	—	—	—	137	673	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	6,536	—	45
Other Non-Operating Revenues	—	—	—	—	—	4,236	—	911,327	2,664	—
Total Non-Operating Revenues	36,127	—	13,855	61	—	5,219	5,597	939,442	3,809	2,759
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	5,806
Other Non-Operating Expenses	—	—	—	—	251	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$251	$—	$—	$—	$—	$5,806
Non-Operating Income (Loss)	36,127	—	13,855	61	(251)	5,219	5,597	939,442	3,809	(3,047)
Income (Loss) Before Operating Transfers	10,481	5,696	104,826	(368)	10,925	9,442	(1,117)	920,648	(12,354)	(74,776)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	55,620	—	—	—
Net Income (Loss)	$10,481	$5,696	$104,826	$(368)	$10,925	$9,442	$(56,737)	$920,648	$(12,354)	$(74,776)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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. 122 (Riverside)	County Service Area No. 13 (Lake)	County Service Area No. 13 (Shasta)
Operating Revenues										
Water Sales										
Residential	$68,503	$308,395	$—	$34,943	$41,261	$—	$228,353	$74,673	$33,527	$6,090
Business	—	3,706	—	4,220	—	—	57,088	—	—	—
Industrial	—	738	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	556,353	—	—	—	—	—	—	—	—
All Other Sales	—	34,814	—	2,464	—	—	—	—	—	—
Water Services	9,569	—	67,315	1,320	27,225	48,843	—	—	8,700	—
Total Operating Revenues	78,072	904,006	67,315	42,947	68,486	48,843	285,441	74,673	42,227	6,090
Operating Expenses										
Source of Supply	—	49,376	—	—	—	—	252,870	—	—	—
Pumping	18,380	267,747	20,903	4,930	—	12,112	—	86,627	4,357	—
Water Treatment	2,042	277,849	34,795	—	—	725	—	17,252	10,708	—
Administration and General	29,271	57,745	6,459	19,939	46,081	6,746	22,007	25,974	11,792	2,096
Customer Accounts	—	13,820	—	2,373	—	—	—	—	—	—
Transmission and Distribution	18,380	150,261	—	12,365	—	63,159	—	30,183	11,325	—
Depreciation and Amortization	2,771	94,026	—	21,531	41,522	—	10,564	—	—	2,397
Other Operating Expenses	—	319	—	—	4	—	—	—	—	—
Total Operating Expenses	70,844	911,143	62,157	61,138	87,607	82,742	285,441	160,036	38,182	4,493
Operating Income (Loss)	7,228	(7,137)	5,158	(18,191)	(19,121)	(33,899)	—	(85,363)	4,045	1,597
Non-Operating Revenues										
Interest Income	2,326	19,379	1,186	4,365	1,348	2,259	10,377	4,618	3,619	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	288	1,443	—	—	—	1,422	1,324	—	43,200	—
Voter Approved Taxes	—	—	—	—	—	10,088	—	—	—	—
Property Assessments	—	—	—	—	—	37,785	—	43,771	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(115)	—	—	—	13	—	—	(6,008)	—
Intergovernmental										
Federal	1	—	—	—	—	—	—	—	—	—
State	32	408	—	—	—	307	120	—	803	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,678	—	—	—	—	—	—	380	—
Total Non-Operating Revenues	2,647	22,793	1,186	4,365	1,348	51,874	11,821	48,389	41,994	—
Non-Operating Expenses										
Interest Expense	—	74,661	—	4,925	9,964	6,125	—	—	—	—
Other Non-Operating Expenses	9,782	—	—	—	—	257	—	—	—	—
Total Non-Operating Expenses	$9,782	$74,661	$—	$4,925	$9,964	$6,382	$—	$—	$—	$—
Non-Operating Income (Loss)	(7,135)	(51,868)	1,186	(560)	(8,616)	45,492	11,821	48,389	41,994	—
Income (Loss) Before Operating Transfers	93	(59,005)	6,344	(18,751)	(27,737)	11,593	11,821	(36,974)	46,039	1,597
Operating Transfers In	12,185	244,980	2,530	—	—	1,450	—	—	—	—
Operating Transfers Out	—	190,589	—	—	—	1,450	—	—	—	—
Net Income (Loss)	$12,278	$(4,614)	$8,874	$(18,751)	$(27,737)	$11,593	$11,821	$(36,974)	$46,039	$1,597

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 18 (San Joaquin)	County Service Area No. 19 (Madera)
Operating Revenues										
Water Sales										
Residential	$—	$11,049	$—	$44,896	$33,934	$—	$177,811	$41,272	$—	$102,359
Business	—	—	—	—	—	—	960	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	11,044	—	—	—
All Other Sales	—	—	—	—	—	—	4,635	—	—	—
Water Services	16,405	—	—	3,100	—	—	36,567	7,250	—	—
Total Operating Revenues	16,405	11,049	—	47,996	33,934	—	231,017	48,522	—	102,359
Operating Expenses										
Source of Supply	—	—	—	—	—	—	56,079	—	—	—
Pumping	6,642	4,352	18,782	12,088	17,008	22,357	58,254	30,068	3,191	64,642
Water Treatment	3,676	669	726	9,504	7,836	—	15,248	10,413	—	8,171
Administration and General	10,519	1,258	13,603	6,569	1,566	3,944	16,301	12,340	1,167	4,007
Customer Accounts	—	—	—	—	—	—	6,310	—	—	—
Transmission and Distribution	—	6,692	5,385	20,637	61,210	23,458	36,549	16,932	6,148	20,701
Depreciation and Amortization	2,929	—	—	—	—	—	35,816	—	—	—
Other Operating Expenses	—	1,670	—	—	—	—	—	—	—	—
Total Operating Expenses	23,766	14,641	38,496	48,798	87,620	49,759	224,557	69,753	10,506	97,521
Operating Income (Loss)	(7,361)	(3,592)	(38,496)	(802)	(53,686)	(49,759)	6,460	(21,231)	(10,506)	4,838
Non-Operating Revenues										
Interest Income	1,081	62	3,713	244	2,183	2,279	9,725	1,836	2,021	1,345
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,758	—	11,702	—	—	—	—	—	—	4,783
Voter Approved Taxes	—	—	—	—	—	—	6,814	—	—	—
Property Assessments	—	—	22,282	—	—	65,003	—	—	23,929	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(6)	208	—	(15)
Intergovernmental										
Federal	3	—	—	—	—	—	—	—	—	—
State	143	—	370	—	—	—	142	—	—	306
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	9
Other Non-Operating Revenues	—	—	—	230	—	2,176	4,422	645	—	—
Total Non-Operating Revenues	5,985	62	38,067	474	2,183	69,458	21,097	2,689	25,950	6,428
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	3,550	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	1,691	—	—	3,746
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$—	$5,241	$—	$—	$3,746
Non-Operating Income (Loss)	5,985	62	38,067	474	2,183	69,458	15,856	2,689	25,950	2,682
Income (Loss) Before Operating Transfers	(1,376)	(3,530)	(429)	(328)	(51,503)	19,699	22,316	(18,542)	15,444	7,520
Operating Transfers In	82	—	2,254	—	—	1,500	—	—	1,000	—
Operating Transfers Out	—	—	2,254	—	—	1,500	—	—	1,000	—
Net Income (Loss)	$(1,294)	$(3,530)	$(429)	$(328)	$(51,503)	$19,699	$22,316	$(18,542)	$15,444	$7,520

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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. 21 (Lake)	County Service Area No. 22 (Lake)	County Service Area No. 23 (Fresno)	County Service Area No. 23 (San Luis Obispo)	County Service Area No. 23 (Shasta)
Operating Revenues										
Water Sales										
Residential	$32,377	$83,865	$25,185	$18,604	$186,753	$428,147	$14,373	$—	$151,927	$38,976
Business	—	—	—	—	—	—	—	—	9,193	—
Industrial	—	—	—	—	—	—	—	—	9,867	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	615	126,150	10,033	828	113,920	261,713	1,970	2,202	9,328	—
Total Operating Revenues	32,992	210,015	35,218	19,432	300,673	689,860	16,343	2,202	180,315	38,976
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	12,259	—
Pumping	2,086	30,041	—	—	18,423	41,715	6,460	3,874	69,674	—
Water Treatment	1,580	17,110	—	6,670	145,954	212,266	7,689	430	18,387	—
Administration and General	34,318	53,412	32,178	3,790	52,235	149,049	3,199	6,169	52,957	37,426
Customer Accounts	—	—	—	—	—	—	—	—	13,762	—
Transmission and Distribution	—	79,521	—	—	51,289	68,587	6,352	3,874	40,675	—
Depreciation and Amortization	—	—	4,801	8,512	—	—	—	—	34,562	4,067
Other Operating Expenses	—	189,995	20	—	560	1,018	—	—	—	—
Total Operating Expenses	37,984	370,079	36,999	18,972	268,461	472,635	23,700	14,347	242,276	41,493
Operating Income (Loss)	(4,992)	(160,064)	(1,781)	460	32,212	217,225	(7,357)	(12,145)	(61,961)	(2,517)
Non-Operating Revenues										
Interest Income	—	7,051	335	1,288	1,104	7,065	137	148	1,159	1,358
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	44,084	—	—	—	—	—	797	—	139
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	6,336
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9,072	—	—	46	40	8	—	—	7
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	—	1,344	—	—	—	—	—	25	—	338
Other Governmental Agencies	—	—	—	20	—	—	—	—	—	—
Other Non-Operating Revenues	10,189	28,681	—	—	2,060	4,997	620	—	1,647	—
Total Non-Operating Revenues	10,189	90,232	335	1,308	3,210	12,102	765	971	2,806	8,178
Non-Operating Expenses										
Interest Expense	6,989	—	2,121	—	—	—	—	—	13,216	1,985
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$6,989	$—	$2,121	$—	$—	$—	$—	$—	$13,216	$1,985
Non-Operating Income (Loss)	3,200	90,232	(1,786)	1,308	3,210	12,102	765	971	(10,410)	6,193
Income (Loss) Before Operating Transfers	(1,792)	(69,832)	(3,567)	1,768	35,422	229,327	(6,592)	(11,174)	(72,371)	3,676
Operating Transfers In	—	—	—	—	—	—	—	—	78,049	—
Operating Transfers Out	—	—	—	—	—	—	—	—	29,539	—
Net Income (Loss)	$(1,792)	$(69,832)	$(3,567)	$1,768	$35,422	$229,327	$(6,592)	$(11,174)	$(23,861)	$3,676

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 25 (Shasta)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)	County Service Area No. 3 (Shasta)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (San Joaquin)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 34 (Fresno)
Operating Revenues										
Water Sales										
Residential	$39,016	$98,040	$76,531	$38,514	$40,027	$—	$—	$—	$60,319	$171,860
Business	—	—	—	—	—	—	—	—	—	27,900
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	3,582
Water Services	706	1,215	—	1,072	—	4,179	—	75,232	—	—
Total Operating Revenues	39,722	99,255	76,531	39,586	40,027	4,179	—	75,232	60,319	203,342
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	—	6,656	64,471	—	13,302	2,443	—	38,088	30,006	32,195
Water Treatment	—	2,211	997	—	1,478	—	230,731	31,258	—	161,400
Administration and General	57,279	1,106	6,626	46,736	21,184	1,451	—	24,177	36,882	73,509
Customer Accounts	—	—	—	—	—	—	—	—	—	463
Transmission and Distribution	—	17,350	19,397	—	13,301	19,627	—	105,098	—	16,143
Depreciation and Amortization	14,268	—	—	21,726	12,817	—	—	—	31,928	186,096
Other Operating Expenses	—	—	—	(57)	—	—	—	—	—	—
Total Operating Expenses	71,547	27,323	91,491	68,405	62,082	23,521	230,731	198,621	98,816	469,806
Operating Income (Loss)	(31,825)	71,932	(14,960)	(28,819)	(22,055)	(19,342)	(230,731)	(123,389)	(38,497)	(266,464)
Non-Operating Revenues										
Interest Income	1,779	5,088	7,122	470	269	2,724	—	872	202	8,462
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,896	—	—	—	89	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	17,265	187,558	218,533	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	384	—	—	—	11	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	19,039	—	—	—	—	—	—	—
Total Non-Operating Revenues	13,090	5,088	26,161	470	369	19,989	187,558	219,405	202	8,462
Non-Operating Expenses										
Interest Expense	465	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	30	15,386	—	—	—	—	—	—	—
Total Non-Operating Expenses	$465	$30	$15,386	$—	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	12,625	5,058	10,775	470	369	19,989	187,558	219,405	202	8,462
Income (Loss) Before Operating Transfers	(19,200)	76,990	(4,185)	(28,349)	(21,686)	647	(43,173)	96,016	(38,295)	(258,002)
Operating Transfers In	—	—	—	—	—	1,360	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,360	—	—	618	16,115
Net Income (Loss)	$(19,200)	$76,990	$(4,185)	$(28,349)	$(21,686)	$647	$(43,173)	$96,016	$(38,913)	$(274,117)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 35 (San Joaquin)	County Service Area No. 38 (Fresno)	County Service Area No. 39 (Fresno)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (San Bernardino)	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)
Operating Revenues										
Water Sales										
Residential	$—	$—	$50,844	$357,000	$102,118	$—	$136,412	$—	$—	$203,378
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	15,900	—	—	—	—	—	—
Water Services	576	18,807	—	—	120	40,624	—	—	222	11,358
Total Operating Revenues	576	18,807	50,844	372,900	102,238	40,624	136,412	—	222	214,736
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	20,361	—	20,385	—	—	3,549	35,271	33,217	27,789	72,151
Water Treatment	—	81	—	—	—	—	56,173	—	—	85,222
Administration and General	3,854	4,875	26,063	102,074	96,368	2,211	3,919	7,245	7,127	3,437
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	28,166	—	3,446	334,548	—	17,601	35,272	30,045	11,146	32,754
Depreciation and Amortization	—	—	55,769	130,203	868	—	2,763	—	—	61,743
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	52,381	4,956	105,663	566,825	97,236	23,361	133,398	70,507	46,062	255,307
Operating Income (Loss)	(51,805)	13,851	(54,819)	(193,925)	5,002	17,263	3,014	(70,507)	(45,840)	(40,571)
Non-Operating Revenues										
Interest Income	12,577	7,177	560	27,887	3,583	957	953	866	3,898	9,416
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	549	—	—	—	—
Voter Approved Taxes	—	—	—	49,265	—	—	—	—	—	—
Property Assessments	57,604	—	—	—	3,113	810	—	118,826	134,788	208,269
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3,363	2	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1	—	21	—	—	—	—
Other Governmental Agencies	—	—	—	20,000	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	235,668	19,278	—	—	25	—	—
Total Non-Operating Revenues	70,181	7,177	560	332,821	29,337	2,339	953	119,717	138,686	217,685
Non-Operating Expenses										
Interest Expense	—	—	—	97,290	—	—	—	4,661	—	162,227
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	35,223	4,953
Total Non-Operating Expenses	$—	$—	$—	$97,290	$—	$—	$—	$4,661	$35,223	$167,180
Non-Operating Income (Loss)	70,181	7,177	560	235,531	29,337	2,339	953	115,056	103,463	50,505
Income (Loss) Before Operating Transfers	18,376	21,028	(54,259)	41,606	34,339	19,602	3,967	44,549	57,623	9,934
Operating Transfers In	1,250	—	—	—	—	1,754	—	31,284	22,000	—
Operating Transfers Out	1,250	—	—	49,266	—	1,754	—	31,284	22,000	—
Net Income (Loss)	$18,376	$21,028	$(54,259)	$(7,660)	$34,339	$19,602	$3,967	$44,549	$57,623	$9,934

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 49 (Fresno)	County Service Area No. 5 (Fresno)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Siskiyou)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Joaquin)	County Service Area No. 51 (Riverside)	County Service Area No. 54 (Santa Cruz)	County Service Area No. 6 (Lake)	County Service Area No. 6 (Shasta)
Operating Revenues										
Water Sales										
Residential	$—	$30,430	$—	$—	$—	$—	$43,592	$—	$54,370	$91,478
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	39,146	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	705	—	3,348	—
Water Services	—	—	3,945	—	—	—	1,988	—	—	50,592
Total Operating Revenues	—	30,430	3,945	—	—	—	85,431	—	57,718	142,070
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	—	9,214	23,177	—	—	—	17,884	—	73,960	—
Water Treatment	—	1,024	—	—	31,673	—	40,463	—	15,504	—
Administration and General	—	14,675	12,288	—	—	3,083	25,485	599	21,014	136,114
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	9,214	21,764	—	—	2,598	27,945	—	10,276	—
Depreciation and Amortization	—	2,400	—	—	—	—	—	3,640	—	115,229
Other Operating Expenses	3,752	—	1,409	14,759	—	—	—	—	224	—
Total Operating Expenses	3,752	36,527	58,638	14,759	31,673	5,681	111,777	4,239	120,978	251,343
Operating Income (Loss)	(3,752)	(6,097)	(54,693)	(14,759)	(31,673)	(5,681)	(26,346)	(4,239)	(63,260)	(109,273)
Non-Operating Revenues										
Interest Income	532	391	1,846	—	—	—	1,502	664	581	3,501
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	6,072	—	1,600	—	—	1,326	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	6,513	—
Property Assessments	—	—	71,825	10,950	31,673	—	40,012	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	21	—	1,634	—
Intergovernmental										
Federal	22,663	5	—	—	—	—	—	—	—	—
State	—	208	—	66	—	—	22	—	32,794	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	5,954	—	—	—	—	24,758	—
Total Non-Operating Revenues	23,195	6,676	73,671	18,570	31,673	—	42,883	664	66,280	3,501
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	1,700	17,225
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$—	$—	$—	$1,700	$17,225
Non-Operating Income (Loss)	23,195	6,676	73,671	18,570	31,673	—	42,883	664	64,580	(13,724)
Income (Loss) Before Operating Transfers	19,443	579	18,978	3,811	—	(5,681)	16,537	(3,575)	1,320	(122,997)
Operating Transfers In	—	124	19,676	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	2,926	—	—	—	—
Net Income (Loss)	$19,443	$703	$38,654	$3,811	$—	$(8,607)	$16,537	$(3,575)	$1,320	$(122,997)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)
Operating Revenues										
Water Sales										
Residential	$57,973	$1,329,823	$—	$61,794	$45,145	$6,430,590	$16,721	$18,233	$450,447	$337,913
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	87,650	—	—	—	468,359	—	—	44,907	—
Water Services	43,635	131,215	—	6,600	546	3,164,415	59,284	—	—	21,317
Total Operating Revenues	101,608	1,548,688	—	68,394	45,691	10,063,364	76,005	18,233	495,354	359,230
Operating Expenses										
Source of Supply	—	100,000	—	—	—	—	—	—	—	—
Pumping	90,897	—	—	11,143	388	—	—	—	20,412	295,867
Water Treatment	18,102	—	—	11,485	—	—	—	—	137,778	20,121
Administration and General	27,254	1,276,523	—	14,531	6,176	5,506,205	95,376	17,690	193,911	113,906
Customer Accounts	31,670	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	—	—	9,927	21,659	—	—	—	158,191	212,304
Depreciation and Amortization	—	26,751	—	—	67	1,088,752	—	4,571	144,000	—
Other Operating Expenses	—	660	—	—	752	508,276	—	—	—	—
Total Operating Expenses	167,923	1,403,934	—	47,086	29,042	7,103,233	95,376	22,261	654,292	642,198
Operating Income (Loss)	(66,315)	144,754	—	21,308	16,649	2,960,131	(19,371)	(4,028)	(158,938)	(282,968)
Non-Operating Revenues										
Interest Income	2,739	80,538	41	4,831	4,107	320,970	3,009	—	2,915	4,057
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	29,803	—	5,900	—	681,787	13,199	—	9,829	18,783
Voter Approved Taxes	—	—	—	—	—	148,840	—	—	—	—
Property Assessments	9,988	25,160	—	—	—	558,869	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	17,307	—	309	—	248,438	350	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	16,665	—	—	—	—
State	11	6,053	—	255	—	16,555	113	—	982	1,446
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	434	385,789	—	420	—	495,124	—	—	—	—
Total Non-Operating Revenues	13,182	544,650	41	11,715	4,107	2,487,248	16,671	—	13,726	24,286
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	251,786	11,284	—	677	—
Other Non-Operating Expenses	—	236,282	282	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$236,282	$282	$—	$—	$251,786	$11,284	$—	$677	$—
Non-Operating Income (Loss)	13,182	308,368	(241)	11,715	4,107	2,235,462	5,387	—	13,049	24,286
Income (Loss) Before Operating Transfers	(53,133)	453,122	(241)	33,023	20,756	5,195,593	(13,984)	(4,028)	(145,889)	(258,682)
Operating Transfers In	—	7,191,296	—	—	—	8,131,580	—	—	—	—
Operating Transfers Out	—	7,191,296	—	—	—	8,131,580	—	—	—	—
Net Income (Loss)	$(53,133)	$453,122	$(241)	$33,023	$20,756	$5,195,593	$(13,984)	$(4,028)	$(145,889)	$(258,682)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crows Landing Community Services District	Cucamonga County Water District	Cutler Public Utility District	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District
Operating Revenues										
Water Sales										
Residential	$5,929,945	$2,462,211	$663,512	$35,637	$25,742,972	$223,972	$106,589	$52,603	$26,106	$11,456
Business	—	293,486	—	20,046	26,634	20,132	—	—	71,239	—
Industrial	—	—	—	—	1,140,002	7,549	—	—	—	—
Irrigation	—	—	—	—	5,642,913	—	—	—	—	—
Sales for Resale	—	—	1,969,118	—	2,458,178	—	—	—	—	—
All Other Sales	6,297	38,010	—	—	1,124,521	20,320	—	—	2,705	—
Water Services	—	48,724	1,090,976	—	718,524	—	—	—	—	—
Total Operating Revenues	5,936,242	2,842,431	3,723,606	55,683	36,853,744	271,973	106,589	52,603	100,050	11,456
Operating Expenses										
Source of Supply	1,575,762	628,399	541,964	—	11,777,379	—	—	—	—	—
Pumping	599,287	72,605	1,111,865	20,086	4,121,204	84,017	23,645	—	23,670	—
Water Treatment	166,434	7,972	438,436	641	1,864,458	24,583	5,833	—	3,670	—
Administration and General	1,175,791	1,147,987	1,176,685	33,427	6,265,602	115,139	58,353	12,212	52,251	4,662
Customer Accounts	—	57,810	4,187	—	1,161,652	—	—	—	—	—
Transmission and Distribution	1,260,500	169,186	445,331	50,000	1,825,235	50,057	41,193	27,015	—	4,608
Depreciation and Amortization	722,552	546,968	939,802	19,115	6,030,079	42,817	23,380	12,285	15,038	4,692
Other Operating Expenses	—	70,929	(16,168)	—	—	—	—	—	—	—
Total Operating Expenses	5,500,326	2,701,856	4,642,102	123,269	33,045,609	316,613	152,404	51,512	94,629	13,962
Operating Income (Loss)	435,916	140,575	(918,496)	(67,586)	3,808,135	(44,640)	(45,815)	1,091	5,421	(2,506)
Non-Operating Revenues										
Interest Income	139,017	26,608	331,240	—	1,808,966	16,160	11,213	252	—	595
Rents, Leases, and Franchises	—	—	—	—	83,995	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	27,053	125,796	—	—	—	—	—	—	76
Voter Approved Taxes	—	—	1,257,718	—	—	—	—	—	—	—
Property Assessments	—	150,195	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	632	—	—	—	—	(3)
Intergovernmental										
Federal	—	—	2,809	—	—	—	—	—	—	—
State	—	4,858	28,068	—	—	—	—	—	—	8
Other Governmental Agencies	—	—	—	25,000	—	—	—	—	—	—
Other Non-Operating Revenues	(1,187)	5,241	36,124	—	2,656,018	18,185	6,620	17,665	—	—
Total Non-Operating Revenues	137,830	213,955	1,781,755	25,000	4,549,611	34,345	17,833	17,917	—	676
Non-Operating Expenses										
Interest Expense	14,850	54,443	57,929	1,960	7,012,498	—	—	838	—	—
Other Non-Operating Expenses	—	6,207	9,428	—	451,341	—	192	—	—	—
Total Non-Operating Expenses	$14,850	$60,650	$67,357	$1,960	$7,463,839	$—	$192	$838	$—	$—
Non-Operating Income (Loss)	122,980	153,305	1,714,398	23,040	(2,914,228)	34,345	17,641	17,079	—	676
Income (Loss) Before Operating Transfers	558,896	293,880	795,902	(44,546)	893,907	(10,295)	(28,174)	18,170	5,421	(1,830)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	18,972	—
Net Income (Loss)	$558,896	$293,880	$795,902	$(44,546)	$893,907	$(10,295)	$(28,174)	$18,170	$(13,551)	$(1,830)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District	Del Norte County Flood Control District	Del Paso Manor Water District	Del Puerto Water District	Del Rey Community Services District	Delano-Earlimart Irrigation District	Delhi County Water District	Denair Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$497,913	$—	$52,258	$—	$616,030	$335,959
Business	—	—	—	—	—	—	14,044	—	—	—
Industrial	—	—	—	—	—	—	38,457	—	—	—
Irrigation	—	—	49,902	—	—	3,780,136	—	4,648,843	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	6,808	—	—	—	557,304	188,231	—
Water Services	38,214	26,898	13,200	—	—	509,760	194,985	3,074,128	—	254,561
Total Operating Revenues	38,214	26,898	63,102	6,808	497,913	4,289,896	299,744	8,280,275	804,261	590,520
Operating Expenses										
Source of Supply	43,639	—	—	—	3,185	3,852,308	—	6,775,743	—	—
Pumping	—	—	—	—	71,629	—	—	—	53,520	—
Water Treatment	—	—	—	—	22,231	—	—	—	—	—
Administration and General	4,160	27,581	14,406	3,658	257,471	608,964	116,481	998,159	92,338	267,809
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	—	36,215	—	115,663	—	—	625,023	135,746	—
Depreciation and Amortization	—	667	—	4,525	19,290	—	43,441	160,246	171,519	74,735
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	47,799	28,248	50,621	8,183	489,469	4,461,272	159,922	8,559,171	453,123	342,544
Operating Income (Loss)	(9,585)	(1,350)	12,481	(1,375)	8,444	(171,376)	139,822	(278,896)	351,138	247,976
Non-Operating Revenues										
Interest Income	—	458	—	5,547	13,791	156,097	21,481	141,044	16,775	29,711
Rents, Leases, and Franchises	—	—	—	—	—	—	—	460	—	2,833
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,993	8,411	—	—	—	—	30,671	5,440
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	85	192	—	—	—	—	388	1,134
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	320	—	—	—	51,927	—	91,064	184,234	102,557
Total Non-Operating Revenues	—	778	3,085	14,150	13,791	208,024	21,481	232,568	232,068	141,675
Non-Operating Expenses										
Interest Expense	—	—	—	2,725	—	60,637	—	108,945	12,669	—
Other Non-Operating Expenses	—	—	—	—	—	45,392	—	—	—	6,082
Total Non-Operating Expenses	$—	$—	$—	$2,725	$—	$106,029	$—	$108,945	$12,669	$6,082
Non-Operating Income (Loss)	—	778	3,085	11,425	13,791	101,995	21,481	123,623	219,399	135,593
Income (Loss) Before Operating Transfers	(9,585)	(572)	15,566	10,050	22,235	(69,381)	161,303	(155,273)	570,537	383,569
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	145,743	—	—	—
Net Income (Loss)	$(9,585)	$(572)	$15,566	$10,050	$22,235	$(69,381)	$15,560	$(155,273)	$570,537	$383,569

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District	Donner Summit Public Utility District	Dos Palos Area Joint Power Authority	Downieville Public Utility District	Drytown County Water District
Operating Revenues										
Water Sales										
Residential	$77,144	$81,237	$9,354,703	$—	$—	$5,778,743	$122,647	$885,925	$35,384	$21,918
Business	—	25,654	4,388,008	—	—	—	102,990	—	—	1,737
Industrial	—	—	—	—	—	14,681	—	—	—	—
Irrigation	—	—	452,640	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	8,739	609,184	—	—	205,633	—	—	—	—
Water Services	245,232	—	5,615,305	—	71,100	1,105,778	—	—	—	4,389
Total Operating Revenues	322,376	115,630	20,419,840	—	71,100	7,104,835	225,637	885,925	35,384	28,044
Operating Expenses										
Source of Supply	—	19,508	4,272,195	—	103,900	2,332,689	—	121,589	—	16,800
Pumping	13,380	30,626	3,409,462	—	13,706	28,872	2,773	214	15,488	—
Water Treatment	—	—	264,840	—	—	1,243,230	32,911	—	15,114	769
Administration and General	17,264	25,088	4,481,816	19,900	20,704	698,046	82,090	30,790	11,415	13,641
Customer Accounts	—	24,702	840,096	—	—	556,303	—	—	—	350
Transmission and Distribution	144,000	68,223	1,118,297	—	—	895,244	85,688	443,282	—	1,278
Depreciation and Amortization	23,100	24,639	7,238,481	—	630	974,282	75,564	162,337	112	433
Other Operating Expenses	7,779	—	528,100	—	—	196,075	—	—	—	(296)
Total Operating Expenses	205,523	192,786	22,153,287	19,900	138,940	6,924,741	279,026	758,212	42,129	32,975
Operating Income (Loss)	116,853	(77,156)	(1,733,447)	(19,900)	(67,840)	180,094	(53,389)	127,713	(6,745)	(4,931)
Non-Operating Revenues										
Interest Income	2,675	1,900	2,551,268	3,806	3,572	214,340	154	12,037	4,229	1,083
Rents, Leases, and Franchises	—	—	65,362	—	—	39,263	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	3,653	767,986	2,957	95,782	44,563	—	—	16,776	7,705
Voter Approved Taxes	—	—	5,526,171	—	—	—	18,412	—	8,101	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	2,458	—	—	—
Prior Year and Penalties	—	—	(285,196)	—	—	—	4	—	63	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	95	76,018	27	2,265	1,991	166	—	343	206
Other Governmental Agencies	—	—	651,644	—	—	—	—	—	—	—
Other Non-Operating Revenues	51,705	6,000	364,051	—	—	2,804,460	7	—	—	—
Total Non-Operating Revenues	54,380	11,648	9,717,304	6,790	101,619	3,104,617	21,201	12,037	29,512	8,994
Non-Operating Expenses										
Interest Expense	31,712	—	813	—	—	718,996	15,179	160,113	4,229	—
Other Non-Operating Expenses	—	—	238,278	—	—	—	—	—	12,986	—
Total Non-Operating Expenses	$31,712	$—	$239,091	$—	$—	$718,996	$15,179	$160,113	$17,215	$—
Non-Operating Income (Loss)	22,668	11,648	9,478,213	6,790	101,619	2,385,621	6,022	(148,076)	12,297	8,994
Income (Loss) Before Operating Transfers	139,521	(65,508)	7,744,766	(13,110)	33,779	2,565,715	(47,367)	(20,363)	5,552	4,063
Operating Transfers In	—	—	—	—	13,000	—	—	—	12,297	—
Operating Transfers Out	—	—	—	—	13,000	—	—	—	12,297	—
Net Income (Loss)	$139,521	$(65,508)	$7,744,766	$(13,110)	$33,779	$2,565,715	$(47,367)	$(20,363)	$5,552	$4,063

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Dublin San Ramon Service District	Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Ducor Community Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District	Eagle Field Water District	Earlimart Public Utility District	East Bay Municipal Utility District
Operating Revenues										
Water Sales										
Residential	$4,703,792	$—	$69,937	$—	$—	$—	$123,754	$—	$282,921	$153,671,000
Business	2,586,658	—	—	—	—	—	—	—	—	45,091,000
Industrial	—	—	—	—	—	—	—	—	—	22,711,000
Irrigation	1,186,460	—	—	—	517,698	397,814	—	147,000	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	838,534	—	—	—	—	—	12,616	—	2,500	12,648,000
Water Services	14,814,870	—	20,424	—	3,312,967	5,073	—	—	—	14,510,000
Total Operating Revenues	24,130,314	—	90,361	—	3,830,665	402,887	136,370	147,000	285,421	248,631,000
Operating Expenses										
Source of Supply	5,523,187	—	—	—	3,335,846	330,774	—	134,033	—	13,336,000
Pumping	—	—	47,402	—	—	—	30,580	17,255	131,620	6,516,000
Water Treatment	—	—	1,704	—	—	—	3,607	—	—	19,642,000
Administration and General	2,405,813	614,158	30,971	2,003	107,837	55,412	72,857	6,388	86,366	39,361,000
Customer Accounts	27,085	—	—	—	—	—	—	—	—	11,383,000
Transmission and Distribution	2,549,323	—	—	—	159,894	99,609	1,794	—	13,746	46,623,000
Depreciation and Amortization	1,394,678	—	22,892	—	120,802	176,206	17,261	1,019	47,748	65,145,000
Other Operating Expenses	3,366,504	6,749	—	40,000	—	—	—	—	—	946,000
Total Operating Expenses	15,266,590	620,907	102,969	42,003	3,724,379	662,001	126,099	158,695	279,480	202,952,000
Operating Income (Loss)	8,863,724	(620,907)	(12,608)	(42,003)	106,286	(259,114)	10,271	(11,695)	5,941	45,679,000
Non-Operating Revenues										
Interest Income	680,221	38,426	176	7,450	32,870	7,501	108	—	—	7,567,000
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	1,683,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	322,269	—	—	—	—	318,894	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	423,647	—	—	—	—	—	—	—
State	—	4,333,456	—	—	177,298	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,230,705	—	—	—	141,032	—	—	—	—	4,621,000
Total Non-Operating Revenues	5,233,195	4,371,882	423,823	7,450	351,200	326,395	108	—	—	13,871,000
Non-Operating Expenses										
Interest Expense	756,726	—	13,877	—	63,358	9,589	—	—	—	68,548,000
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	777,000
Total Non-Operating Expenses	$756,726	$—	$13,877	$—	$63,358	$9,589	$—	$—	$—	$69,325,000
Non-Operating Income (Loss)	4,476,469	4,371,882	409,946	7,450	287,842	316,806	108	—	—	(55,454,000)
Income (Loss) Before Operating Transfers	13,340,193	3,750,975	397,338	(34,553)	394,128	57,692	10,379	(11,695)	5,941	(9,775,000)
Operating Transfers In	1,942,851	—	—	—	—	—	—	—	—	7,351,000
Operating Transfers Out	1,997,831	—	—	—	—	—	—	—	—	7,825,000
Net Income (Loss)	$13,285,213	$3,750,975	$397,338	$(34,553)	$394,128	$57,692	$10,379	$(11,695)	$5,941	$(10,249,000)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	East Contra Costa Irrigation District	East Niles Community Services District	East Orange County Water District	East Orosi Community Services District	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District	El Macero County Service Area (Yolo)
Operating Revenues										
Water Sales										
Residential	$—	$2,325,250	$600,817	$22,961	$386,900	$7,179,107	$64,092,906	$—	$11,340,144	$—
Business	—	516,722	—	—	—	2,725,638	—	—	1,054,028	—
Industrial	—	32,295	—	—	—	—	—	—	—	—
Irrigation	1,105,379	355,247	—	—	—	686,340	2,165,315	207,271	261,456	—
Sales for Resale	—	—	4,729,235	—	—	225,374	—	—	295,196	—
All Other Sales	371,936	—	—	—	2,655	38,459	—	33,240	4,439,244	—
Water Services	334,515	810,347	600,632	—	—	705,334	24,862,380	139,437	3,997,355	159,317
Total Operating Revenues	1,811,830	4,039,861	5,930,684	22,961	389,555	11,560,252	91,120,601	379,948	21,387,423	159,317
Operating Expenses										
Source of Supply	—	1,197,987	5,399,615	—	—	568,306	37,239,385	—	4,763,700	—
Pumping	—	805,062	55,850	—	67,297	2,839,783	6,779,181	138,792	1,232,167	—
Water Treatment	—	23,356	—	—	—	405,668	3,373,696	—	3,251,880	—
Administration and General	839,099	802,769	254,548	14,185	50,594	3,924,142	9,676,840	109,637	1,340,550	6,298
Customer Accounts	—	375,813	—	—	—	391,700	—	—	1,899,549	—
Transmission and Distribution	1,255,006	162,790	623,485	—	150,055	682,225	10,099,397	133,574	5,832,695	184,035
Depreciation and Amortization	479,067	393,000	392,027	15,394	70,084	1,977,242	17,966,542	26,584	4,865,141	7,896
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	2,573,172	3,760,777	6,725,525	29,579	338,030	10,789,066	85,135,041	408,587	23,185,682	198,229
Operating Income (Loss)	(761,342)	279,084	(794,841)	(6,618)	51,525	771,186	5,985,560	(28,639)	(1,798,259)	(38,912)
Non-Operating Revenues										
Interest Income	46,006	11,131	90,094	869	8,404	144,775	9,586,365	8,251	2,727,626	9,605
Rents, Leases, and Franchises	10,800	1,136	33,217	—	—	5,000	228,240	—	40,478	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,285,455	37,641	135,948	172	72,293	—	4,718,352	—	1,229,395	6,872
Voter Approved Taxes	—	—	—	—	—	—	250,972	—	87,962	—
Property Assessments	—	—	13,362	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	33,085	115,546	—	—	—	608,291	3,861	—	33
Intergovernmental										
Federal	—	—	—	—	—	3,897	—	—	—	—
State	20,276	4,061	8,608	—	955	—	252,028	—	18,722	391
Other Governmental Agencies	—	—	—	—	—	—	1,388,097	4,900	—	10
Other Non-Operating Revenues	—	—	13,027	—	2,504	183,533	1,855,856	—	35,785	—
Total Non-Operating Revenues	1,362,537	87,054	409,802	1,041	84,156	337,205	18,888,201	17,012	4,139,968	16,911
Non-Operating Expenses										
Interest Expense	—	—	10,730	—	—	681,134	6,145,325	289	5,062,827	—
Other Non-Operating Expenses	9,116	—	279,898	—	—	37,956	1,962,182	1,709	—	—
Total Non-Operating Expenses	$9,116	$—	$290,628	$—	$—	$719,090	$8,107,507	$1,998	$5,062,827	$—
Non-Operating Income (Loss)	1,353,421	87,054	119,174	1,041	84,156	(381,885)	10,780,694	15,014	(922,859)	16,911
Income (Loss) Before Operating Transfers	592,079	366,138	(675,667)	(5,577)	135,681	389,301	16,766,254	(13,625)	(2,721,118)	(22,001)
Operating Transfers In	—	—	—	—	—	—	6,514,651	—	74,402,905	579
Operating Transfers Out	—	—	—	—	—	—	—	—	96,508,580	—
Net Income (Loss)	$592,079	$366,138	$(675,667)	$(5,577)	$135,681	$389,301	$23,280,905	$(13,625)	$(24,826,793)	$(21,422)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Elsinore Valley Municipal Water District	Elsinore Water District	Emerald Bay Service District	Empire West Side Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$4,853,356	$34,941	$77,189	$—	$10,383,095	$485,589	$—	$—
Business	—	—	895,215	21,396	—	—	607,378	80,842	—	—
Industrial	—	—	—	—	—	—	392,002	—	—	—
Irrigation	51,395	462,710	1,719,807	1,658	—	—	3,092,805	—	—	239,078
Sales for Resale	—	—	130,401	—	—	—	377,102	—	—	—
All Other Sales	—	—	52,748	16,487	—	—	8,000,629	2,851	—	17,696
Water Services	—	—	204,995	25,902	—	1,502	13,497,536	192,510	—	—
Total Operating Revenues	51,395	462,710	7,856,522	100,384	77,189	1,502	36,350,547	761,792	—	256,774
Operating Expenses										
Source of Supply	51,114	—	5,220,460	1,614	—	—	7,144,419	218,787	—	191,569
Pumping	—	206,690	400,318	7,850	—	3,870	2,477,029	55,931	—	—
Water Treatment	—	—	39,167	19,272	—	—	2,534,769	11,440	—	—
Administration and General	74,029	70,365	1,024,096	18,320	41,956	2,903	5,403,506	210,732	521	64,279
Customer Accounts	—	—	190,466	1,510	—	—	1,001,974	—	—	—
Transmission and Distribution	—	160,278	1,777,585	2,608	5,883	27,092	3,515,274	322,138	—	3,088
Depreciation and Amortization	—	15,658	934,048	23,184	59,850	—	6,187,265	98,954	—	12,828
Other Operating Expenses	—	—	—	1,941	—	—	—	—	35,340	—
Total Operating Expenses	125,143	452,991	9,586,140	76,299	107,689	33,865	28,264,236	917,982	35,861	271,764
Operating Income (Loss)	(73,748)	9,719	(1,729,618)	24,085	(30,500)	(32,363)	8,086,311	(156,190)	(35,861)	(14,990)
Non-Operating Revenues										
Interest Income	1,824	857	699,814	1,443	4,075	448	2,877,944	22,635	—	992
Rents, Leases, and Franchises	—	—	35,027	2	—	—	803,737	7,162	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,880	—	114,977	—	—	706	842,336	71,699	223,298	9,040
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	222,204	—	—	—	—	64,080	784,652	128,074	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	47	—	7,334	—	—	7	303,962	12,768	—	—
Intergovernmental										
Federal	—	—	—	69,827	—	—	—	—	—	—
State	170	—	3,031	—	—	56	36,316	12,456	5,045	49
Other Governmental Agencies	—	—	—	25,000	—	—	738,938	58,755	—	—
Other Non-Operating Revenues	—	—	30,697	—	—	—	1,056,328	20,389	—	—
Total Non-Operating Revenues	231,125	857	890,880	96,272	4,075	65,297	7,444,213	333,938	228,343	10,081
Non-Operating Expenses										
Interest Expense	—	—	638,246	—	16,048	—	5,027,788	45,297	—	763
Other Non-Operating Expenses	—	—	—	—	—	9,119	1,230,334	16,150	—	—
Total Non-Operating Expenses	$—	$—	$638,246	$—	$16,048	$9,119	$6,258,122	$61,447	$—	$763
Non-Operating Income (Loss)	231,125	857	252,634	96,272	(11,973)	56,178	1,186,091	272,491	228,343	9,318
Income (Loss) Before Operating Transfers	157,377	10,576	(1,476,984)	120,357	(42,473)	23,815	9,272,402	116,301	192,482	(5,672)
Operating Transfers In	—	—	126,569	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$157,377	$10,576	$(1,350,415)	$120,357	$(42,473)	$23,815	$9,272,402	$116,301	$192,482	$(5,672)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Esparto Community Services District	Estero Municipal Improvement District	Exeter Irrigation District	Fair Oaks Water District	Fall River Mills Community Services District	Fallbrook Public Utility District	Farmers Water District	Feather River Canyon Community Services District	Feather Water District	Fern Valley Water District
Operating Revenues										
Water Sales										
Residential	$240,775	$3,770,025	$—	$6,171,374	$183,199	$6,396,210	$—	$33,113	$—	$368,556
Business	39,199	1,276,008	—	940,490	—	1,369,200	—	1,699	—	16,546
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	464,003	742,784	—	—	3,417,449	165,837	—	394,037	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	290,002	—	18,666	—	158,632	—	—	—	—
Water Services	—	470	—	245,718	—	1,072,440	—	—	568,151	15,347
Total Operating Revenues	279,974	5,800,508	742,784	7,376,248	183,199	12,413,931	165,837	34,812	962,188	400,449
Operating Expenses										
Source of Supply	—	2,878,392	629,311	1,102,044	—	7,607,556	—	—	114,836	—
Pumping	285,295	—	86,894	111,875	7,724	199,564	103,429	14,041	156,812	20,149
Water Treatment	—	—	—	37,231	20,088	—	—	26,637	—	40,427
Administration and General	38,073	2,456,795	354,583	1,020,812	162,373	2,035,356	34,394	10,727	115,946	355,670
Customer Accounts	—	—	—	—	9,236	602,111	—	—	—	10,449
Transmission and Distribution	—	—	108,380	2,156,656	12,552	1,352,335	—	—	287,783	9,796
Depreciation and Amortization	8,072	1,001,246	73,045	1,279,989	45,517	1,448,243	25,827	—	24,764	141,534
Other Operating Expenses	—	—	—	—	—	67,426	—	—	—	—
Total Operating Expenses	331,440	6,336,433	1,252,213	5,708,607	257,490	13,312,591	163,650	51,405	700,141	578,025
Operating Income (Loss)	(51,466)	(535,925)	(509,429)	1,667,641	(74,291)	(898,660)	2,187	(16,593)	262,047	(177,576)
Non-Operating Revenues										
Interest Income	7,206	308,229	13,575	170,533	—	263,732	126	94	14,902	58,773
Rents, Leases, and Franchises	2,767	—	2,167	—	—	98,766	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,930	—	—	—	1,695	188,259	—	—	—	327,908
Voter Approved Taxes	—	—	—	—	—	149,575	—	—	—	—
Property Assessments	—	—	392,010	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	57	—	—	—	—	—	—	—	—	29,094
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	823	—	—	—	200	8,582	—	—	—	7,899
Other Governmental Agencies	—	—	—	289,839	—	—	—	—	—	—
Other Non-Operating Revenues	53,738	—	2,944	(4,614)	26,715	—	—	—	14,371	2,000
Total Non-Operating Revenues	70,521	308,229	410,696	455,758	28,610	708,914	126	94	29,273	425,674
Non-Operating Expenses										
Interest Expense	10,479	—	—	223,590	9,893	136,123	—	—	4,673	5,643
Other Non-Operating Expenses	—	—	—	—	949	—	—	—	—	12,625
Total Non-Operating Expenses	$10,479	$—	$—	$223,590	$10,842	$136,123	$—	$—	$4,673	$18,268
Non-Operating Income (Loss)	60,042	308,229	410,696	232,168	17,768	572,791	126	94	24,600	407,406
Income (Loss) Before Operating Transfers	8,576	(227,696)	(98,733)	1,899,809	(56,523)	(325,869)	2,313	(16,499)	286,647	229,830
Operating Transfers In	2,279	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$10,855	$(227,696)	$(98,733)	$1,899,809	$(56,523)	$(325,869)	$2,313	$(16,499)	$286,647	$229,830

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District	Florin Resource Conservation District	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
Operating Revenues										
Water Sales										
Residential	$206,552	$—	$524,145	$5,855,331	$—	$638,988	$290,746	$—	$446,572	$—
Business	11,963	—	—	—	—	191,742	24,996	—	41,499	—
Industrial	—	—	—	—	—	270	16,019	—	—	—
Irrigation	—	1,395,440	—	—	—	—	7,537	—	—	—
Sales for Resale	—	1,373,459	—	—	6,639,842	—	—	—	—	—
All Other Sales	11,639	—	9,884	—	—	493,125	70,254	—	—	—
Water Services	1,765	—	—	—	—	—	115,041	—	123,392	60,442
Total Operating Revenues	231,919	2,768,899	534,029	5,855,331	6,639,842	1,324,125	524,593	—	611,463	60,442
Operating Expenses										
Source of Supply	37,410	33,880	—	1,151,127	5,005,918	60,109	176,686	—	—	—
Pumping	—	490,485	132,051	—	729,129	6,931	—	—	40,464	—
Water Treatment	—	—	15,140	—	16,496	112,608	—	—	—	—
Administration and General	144,181	939,373	363,115	2,010,312	694,938	447,557	181,638	—	403,344	9,231
Customer Accounts	—	—	—	—	—	16,003	—	—	—	—
Transmission and Distribution	—	784,343	59,708	485,413	399,709	152,929	74,997	—	—	30,125
Depreciation and Amortization	38,254	357,917	—	1,311,933	165,234	299,416	38,933	—	60,399	604
Other Operating Expenses	—	—	—	198,452	—	—	—	—	16,797	—
Total Operating Expenses	219,845	2,605,998	570,014	5,157,237	7,011,424	1,095,553	472,254	—	521,004	39,960
Operating Income (Loss)	12,074	162,901	(35,985)	698,094	(371,582)	228,572	52,339	—	90,459	20,482
Non-Operating Revenues										
Interest Income	13,241	50,463	9,257	279,539	68,951	24,022	16,519	10,565	4,111	—
Rents, Leases, and Franchises	—	—	—	1,312,044	2,875	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	17,968	15,102	35,794	—	6,983	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	30,000	—	—	—	—	—	—	—	—
State	—	—	—	—	7,885	723	1,106	—	478	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	178	168,577	—	—	46,867	94,795	—	450,210	660	—
Total Non-Operating Revenues	13,419	249,040	9,257	1,591,583	144,546	134,642	53,419	460,775	12,232	—
Non-Operating Expenses										
Interest Expense	12,121	19,431	—	3,565,016	—	139,148	—	—	11,780	—
Other Non-Operating Expenses	—	—	—	—	—	100,000	—	501,794	—	—
Total Non-Operating Expenses	$12,121	$19,431	$—	$3,565,016	$—	$239,148	$—	$501,794	$11,780	$—
Non-Operating Income (Loss)	1,298	229,609	9,257	(1,973,433)	144,546	(104,506)	53,419	(41,019)	452	—
Income (Loss) Before Operating Transfers	13,372	392,510	(26,728)	(1,275,339)	(227,036)	124,066	105,758	(41,019)	90,911	20,482
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$13,372	$392,510	$(26,728)	$(1,275,339)	$(227,036)	$124,066	$105,758	$(41,019)	$90,911	$20,482

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Freeport Regional Water Authority	Fresno County Water Works No. 18	Fresno County Water Works No. 37	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Fresno County Water Works No. 42	Fresno Irrigation District	Fresno Slough Water District	Friant Water Authority
Operating Revenues										
Water Sales										
Residential	$—	$94,510	$23,214	$29,139	$20,609	$163,625	$67,385	$—	$—	$—
Business	—	36,916	—	—	—	—	—	—	—	—
Industrial	—	15,840	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	427,438	—
Sales for Resale	—	—	—	—	—	—	—	1,702,657	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	265	9,262	9,948	—	—	5,964,293	—	923,952
Total Operating Revenues	—	147,266	23,479	38,401	30,557	163,625	67,385	7,666,950	427,438	923,952
Operating Expenses										
Source of Supply	—	1,274	—	—	—	—	—	175,926	136,989	—
Pumping	—	—	9,582	18,128	16,724	47,296	27,563	—	17,667	—
Water Treatment	—	8,856	5,508	11,460	28,040	97,789	10,415	—	—	—
Administration and General	226,599	106,846	11,655	8,085	11,063	121,238	20,169	4,433,107	30,987	909,678
Customer Accounts	—	—	2,879	5,594	3,820	52,633	5,077	—	—	—
Transmission and Distribution	—	21,837	208	6,081	3,605	36,919	5,182	2,444,022	37,997	206,789
Depreciation and Amortization	—	26,731	6,891	4,853	11,270	118,145	10,625	1,158,625	—	36,963
Other Operating Expenses	—	3,368	—	—	—	4,566	—	—	—	—
Total Operating Expenses	226,599	168,912	36,723	54,201	74,522	478,586	79,031	8,211,680	223,640	1,153,430
Operating Income (Loss)	(226,599)	(21,646)	(13,244)	(15,800)	(43,965)	(314,961)	(11,646)	(544,730)	203,798	(229,478)
Non-Operating Revenues										
Interest Income	19,425	2,191	258	1,229	1,165	35,481	10,302	200,493	167	19,796
Rents, Leases, and Franchises	—	—	—	—	—	—	—	69,983	—	2,836
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,517	3,769	18,235	223,104	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	24,789	—	—	—	—
Property Assessments	—	12,150	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	8,380	—	—
Intergovernmental										
Federal	—	—	—	—	10	—	—	—	—	—
State	—	—	102	146	468	4,841	—	—	—	—
Other Governmental Agencies	—	—	—	3	—	—	—	—	—	100,000
Other Non-Operating Revenues	—	—	—	—	—	—	—	660,461	—	87,186
Total Non-Operating Revenues	19,425	14,341	1,877	5,147	19,878	288,215	10,302	939,317	167	209,818
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	9,220	—	116,234	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	226,000	—	60,312
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$9,220	$—	$342,234	$—	$60,312
Non-Operating Income (Loss)	19,425	14,341	1,877	5,147	19,878	278,995	10,302	597,083	167	149,506
Income (Loss) Before Operating Transfers	(207,174)	(7,305)	(11,367)	(10,653)	(24,087)	(35,966)	(1,344)	52,353	203,965	(79,972)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(207,174)	$(7,305)	$(11,367)	$(10,653)	$(24,087)	$(35,966)	$(1,344)	$52,353	$203,965	$(79,972)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Friant Water Users Authority	Galt Irrigation District	Garberville Sanitary District (Humboldt)	Garden Farms Community Water District	Gasquet Community Services District	Gayla Manor Maintenance District (San Joaquin)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Glenn Valley Water District	Glenn-Colusa Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$50,650	$46,144	$132,150	$—	$1,119,355	$106,324	$—	$—
Business	—	—	37,954	—	4,170	—	165,139	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	23,714	—	—	—	—	150,479	—	20,316	7,336,587
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	1,201	9,420	—	—	—	—	—
Water Services	3,418,926	—	5,812	—	—	28	40,492	—	—	910,775
Total Operating Revenues	3,418,926	23,714	94,416	47,345	145,740	28	1,475,465	106,324	20,316	8,247,362
Operating Expenses										
Source of Supply	—	17,426	—	—	—	—	215,152	9,032	13,214	1,073,674
Pumping	—	—	—	29,289	—	3,648	—	30,899	—	412,466
Water Treatment	—	—	29,340	2,152	—	238	494,489	17,332	—	—
Administration and General	3,498,160	25,080	69,591	25,720	77,136	2,406	169,784	19,212	1,037	3,510,536
Customer Accounts	—	—	—	—	—	—	679,138	—	—	—
Transmission and Distribution	2,527,353	—	41,719	—	—	21,427	752,666	—	5,477	3,230,705
Depreciation and Amortization	113,049	—	10,000	13,144	15,000	—	512,344	33,197	—	1,081,604
Other Operating Expenses	—	—	—	—	—	—	3,165	—	—	—
Total Operating Expenses	6,138,562	42,506	150,650	70,305	92,136	27,719	2,826,738	109,672	19,728	9,308,985
Operating Income (Loss)	(2,719,636)	(18,792)	(56,234)	(22,960)	53,604	(27,691)	(1,351,273)	(3,348)	588	(1,061,623)
Non-Operating Revenues										
Interest Income	68,737	2,075	705	3,553	10,556	964	192,441	3,866	—	227,763
Rents, Leases, and Franchises	5,332	—	—	26,432	—	—	7,238	—	—	3,600
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,487	—	14,054	—	1,017	775,584	—	—	568,750
Voter Approved Taxes	—	—	—	—	—	—	364,427	—	—	—
Property Assessments	—	—	—	—	—	35,838	—	—	—	248,570
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	103	—	7	189	—	—	(574)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	8,623
State	41,861	108	—	260	32,478	55	24,727	—	—	8,756
Other Governmental Agencies	1,970,249	—	—	—	—	—	—	—	—	(5,254)
Other Non-Operating Revenues	58,743	—	—	—	—	—	130,933	—	—	1,060,017
Total Non-Operating Revenues	2,144,922	10,670	705	44,402	43,034	37,881	1,495,539	3,866	—	2,120,251
Non-Operating Expenses										
Interest Expense	—	—	8,710	311	2,187	—	76,975	—	—	446
Other Non-Operating Expenses	106,009	—	—	—	—	6,275	—	—	—	539,933
Total Non-Operating Expenses	$106,009	$—	$8,710	$311	$2,187	$6,275	$76,975	$—	$—	$540,379
Non-Operating Income (Loss)	2,038,913	10,670	(8,005)	44,091	40,847	31,606	1,418,564	3,866	—	1,579,872
Income (Loss) Before Operating Transfers	(680,723)	(8,122)	(64,239)	21,131	94,451	3,915	67,291	518	588	518,249
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(680,723)	$(8,122)	$(64,239)	$21,131	$94,451	$3,915	$67,291	$518	$588	$518,249

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Glide Water District	Gold Mountain Community Services District	Golden Hills Community Service District	Golden Valley Municipal Water District	Goleta Water District	Graeagle Community Services District	Grassland Water District	Gravelly Ford Water District	Green Valley County Water District	Green Valley Water District
Operating Revenues										
Water Sales										
Residential	$—	$71,260	$1,335,014	$1,517	$10,625,633	$—	$—	$—	$196,229	$—
Business	—	—	84,705	74,343	2,701,920	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	443,762	—	—	—	962,211	—	—	133,755	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	817,873	—	519,534	—	93,049	—	—	—
Water Services	—	127,537	64,730	10,004	4,763,186	—	1,662,240	41,503	—	—
Total Operating Revenues	443,762	198,797	2,302,322	85,864	19,572,484	—	1,755,289	175,258	196,229	—
Operating Expenses										
Source of Supply	328,081	—	79,922	—	10,255,375	—	—	289,035	—	—
Pumping	—	—	102,402	8,550	—	—	—	—	19,029	—
Water Treatment	—	—	—	—	1,783,453	—	—	—	6,488	—
Administration and General	22,923	83,162	851,298	29,418	3,011,441	45,888	1,319,141	132,396	137,137	19,006
Customer Accounts	—	3,130	—	—	736,101	—	—	—	—	—
Transmission and Distribution	61,748	76,555	—	16,690	2,354,669	—	486,529	—	16,691	—
Depreciation and Amortization	108,729	—	192,258	23,680	2,845,015	—	289,985	56,208	93,072	—
Other Operating Expenses	—	12,654	207,478	—	—	—	—	—	—	—
Total Operating Expenses	521,481	175,501	1,433,358	78,338	20,986,054	45,888	2,095,655	477,639	272,417	19,006
Operating Income (Loss)	(77,719)	23,296	868,964	7,526	(1,413,570)	(45,888)	(340,366)	(302,381)	(76,188)	(19,006)
Non-Operating Revenues										
Interest Income	16,660	7,560	54,429	—	1,319,565	13,994	2,994	15,613	6,131	725
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	169,493	—	—	23,164	6,694	70,407	—	8,613
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	161,559	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	25	44	—	—	—	196
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,313	—	—	369	1,116	35,395	87,876	408
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	20,305	3,918	—	—	—	—	—	560	—	—
Total Non-Operating Revenues	198,524	11,478	226,235	—	1,319,590	37,571	10,804	121,975	94,007	9,942
Non-Operating Expenses										
Interest Expense	56,208	—	36,762	12,501	1,657,837	—	3,354	—	22,757	—
Other Non-Operating Expenses	—	—	105,912	—	10,971	—	—	—	—	—
Total Non-Operating Expenses	$56,208	$—	$142,674	$12,501	$1,668,808	$—	$3,354	$—	$22,757	$—
Non-Operating Income (Loss)	142,316	11,478	83,561	(12,501)	(349,218)	37,571	7,450	121,975	71,250	9,942
Income (Loss) Before Operating Transfers	64,597	34,774	952,525	(4,975)	(1,762,788)	(8,317)	(332,916)	(180,406)	(4,938)	(9,064)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	28,117	—	—	—	—	—	—	—	—
Net Income (Loss)	$64,597	$6,657	$952,525	$(4,975)	$(1,762,788)	$(8,317)	$(332,916)	$(180,406)	$(4,938)	$(9,064)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Happy Camp Community Services District
Operating Revenues										
Water Sales										
Residential	$685,715	$—	$—	$—	$197,486	$103,233	$1,353,250	$657,619	$110,890	$108,267
Business	193,215	—	—	—	—	—	—	—	—	38,397
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	95,671	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	44,587	—	—	—	—	122,352	—	—	3,479
Water Services	300,786	67,902	38,710	—	328,186	1,942	715,627	116,556	8,829	—
Total Operating Revenues	1,179,716	112,489	134,381	—	525,672	105,175	2,191,229	774,175	119,719	150,143
Operating Expenses										
Source of Supply	5,739	—	—	—	—	300	75,579	93,153	—	—
Pumping	163,249	—	109,836	—	—	—	—	40,009	—	—
Water Treatment	7,941	—	—	—	—	—	473,600	—	—	—
Administration and General	396,660	90,271	13,388	—	250,870	113,780	388,155	261,792	58,254	91,457
Customer Accounts	680	—	—	—	—	—	—	—	—	—
Transmission and Distribution	29,855	—	16,124	—	—	—	375,188	—	55,433	80,794
Depreciation and Amortization	100,536	—	1,318	—	51,064	16,441	250,300	253,609	41,700	93,516
Other Operating Expenses	—	—	—	—	—	—	—	25,207	—	—
Total Operating Expenses	704,660	90,271	140,666	—	301,934	130,521	1,562,822	673,770	155,387	265,767
Operating Income (Loss)	475,056	22,218	(6,285)	—	223,738	(25,346)	628,407	100,405	(35,668)	(115,624)
Non-Operating Revenues										
Interest Income	15,754	7,687	63	—	12,576	172	7,064	3,664	3,620	540
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,219	948	—	—	—	3,944	—	13,667	—	—
Voter Approved Taxes	—	—	—	—	—	—	9,334	—	—	—
Property Assessments	—	—	—	—	—	6,345	—	—	36,441	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	65	11	2,659	—	—	—	—	2,139	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	327,872
State	340	93	—	—	—	386	—	129	—	3,187
Other Governmental Agencies	—	—	—	—	—	—	—	(1,298)	—	—
Other Non-Operating Revenues	—	—	—	—	490	91,133	—	—	—	—
Total Non-Operating Revenues	20,378	8,739	2,722	—	13,066	101,980	16,398	18,301	40,061	331,599
Non-Operating Expenses										
Interest Expense	—	—	—	—	12,406	—	272,106	—	14,587	—
Other Non-Operating Expenses	65	—	—	5,492	1,764	—	—	148,605	—	—
Total Non-Operating Expenses	$65	$—	$—	$5,492	$14,170	$—	$272,106	$148,605	$14,587	$—
Non-Operating Income (Loss)	20,313	8,739	2,722	(5,492)	(1,104)	101,980	(255,708)	(130,304)	25,474	331,599
Income (Loss) Before Operating Transfers	495,369	30,957	(3,563)	(5,492)	222,634	76,634	372,699	(29,899)	(10,194)	215,975
Operating Transfers In	—	—	—	—	—	—	—	—	—	3,400
Operating Transfers Out	—	—	—	—	—	—	287,907	—	—	—
Net Income (Loss)	$495,369	$30,957	$(3,563)	$(5,492)	$222,634	$76,634	$84,792	$(29,899)	$(10,194)	$219,375

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Heather Glen Community Services District	Heber Public Utility District	Helix Water District	Henry Miller Reclamation District No. 2131	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	$45,448	$308,541	$33,889,901	$—	$—	$1,165,255	$9,763,600	$4,794,646	$—	$—
Business	—	15,714	4,802,682	—	—	—	327,102	—	—	—
Industrial	—	27,005	—	—	—	—	264,982	—	—	—
Irrigation	—	—	1,057,851	3,958,210	1,030,001	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	111,795	2,540,213	—	—	—	—	—	1,548,747	—
Water Services	—	—	361,280	839,613	1,587,468	179,145	733,020	2,577,818	22,670	—
Total Operating Revenues	45,448	463,055	42,651,927	4,797,823	2,617,469	1,344,400	11,088,704	7,372,464	1,571,417	—
Operating Expenses										
Source of Supply	—	5,592	20,557,165	537,403	1,539,705	—	619,844	1,406,640	—	—
Pumping	5,133	—	1,910,141	728,259	559,920	399,681	2,380,674	1,717,858	—	—
Water Treatment	25,551	336,609	2,146,338	—	—	152,977	—	—	—	—
Administration and General	—	—	12,578,979	943,553	26,600	78,450	1,863,940	1,704,129	241,919	28,288
Customer Accounts	—	—	960,956	—	—	97,349	1,406,023	172,503	—	—
Transmission and Distribution	4,591	—	1,951,820	2,504,096	527,886	291,541	1,063,076	816,436	679,383	—
Depreciation and Amortization	3,214	—	5,616,413	308,903	34,663	213,950	2,303,556	1,242,872	295,227	—
Other Operating Expenses	—	—	1,667,469	51,958	—	—	104,219	—	932	—
Total Operating Expenses	38,489	342,201	47,389,281	5,074,172	2,688,774	1,233,948	9,741,332	7,060,438	1,217,461	28,288
Operating Income (Loss)	6,959	120,854	(4,737,354)	(276,349)	(71,305)	110,452	1,347,372	312,026	353,956	(28,288)
Non-Operating Revenues										
Interest Income	1,717	259	906,539	87,478	55	35,055	345,718	140,043	21,760	4,422
Rents, Leases, and Franchises	—	—	70,866	—	115,538	—	373,100	47,817	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	31,828	25,818	122,915	48,338	—	1,418
Voter Approved Taxes	—	6,900	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	1,501,624	—	27,864
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	12,532	111,047	—	269
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	985	50	4,165	16,411	—	69
Other Governmental Agencies	—	—	—	—	—	—	—	89,796	—	—
Other Non-Operating Revenues	—	—	12,317,169	2,317	—	—	7,032,268	114,113	—	—
Total Non-Operating Revenues	1,717	7,159	13,294,574	89,795	148,406	60,923	7,890,698	2,069,189	21,760	34,042
Non-Operating Expenses										
Interest Expense	—	1,900	1,482,961	—	—	60,095	568,695	499,214	92,987	—
Other Non-Operating Expenses	—	5,000	211,858	—	—	—	—	892,393	—	—
Total Non-Operating Expenses	$—	$6,900	$1,694,819	$—	$—	$60,095	$568,695	$1,391,607	$92,987	$—
Non-Operating Income (Loss)	1,717	259	11,599,755	89,795	148,406	828	7,322,003	677,582	(71,227)	34,042
Income (Loss) Before Operating Transfers	8,676	121,113	6,862,401	(186,554)	77,101	111,280	8,669,375	989,608	282,729	5,754
Operating Transfers In	8,033	45,942	—	—	—	—	—	—	398,047	—
Operating Transfers Out	—	99,299	—	—	—	—	—	—	460,968	—
Net Income (Loss)	$16,709	$67,756	$6,862,401	$(186,554)	$77,101	$111,280	$8,669,375	$989,608	$219,808	$5,754

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$155,451	$—	$356,700	$—	$100,000	$456,020	$163,182	$55,638	$—	$10,188
Business	—	—	—	—	3,271	37,555	—	14,136	—	—
Industrial	—	—	—	—	—	42,919	—	—	—	—
Irrigation	—	913,690	—	63,585	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	124,525	—	30,800	315	—	—
Water Services	2,134	199,500	78,955	—	—	39,244	2,315	—	59,260	—
Total Operating Revenues	157,585	1,113,190	435,655	63,585	227,796	575,738	196,297	70,089	59,260	10,188
Operating Expenses										
Source of Supply	56,823	613,645	—	61,027	—	142,113	—	—	—	—
Pumping	26,736	—	32,331	—	27,474	14,499	62,980	1,030	—	2,147
Water Treatment	—	—	24,249	—	1,830	—	—	2,719	—	56
Administration and General	271,014	111,124	85,566	3,432	39,130	312,093	44,702	43,614	36,695	3,306
Customer Accounts	—	—	—	—	—	—	—	—	—	77
Transmission and Distribution	62,734	160,257	118,025	—	14,363	76,162	—	3,023	—	5,339
Depreciation and Amortization	51,236	—	72,137	—	31,113	75,076	106,437	—	1,792	7,096
Other Operating Expenses	—	—	—	—	142,396	—	—	—	12,275	—
Total Operating Expenses	468,543	885,026	332,308	64,459	256,306	619,943	214,119	50,386	50,762	18,021
Operating Income (Loss)	(310,958)	228,164	103,347	(874)	(28,510)	(44,205)	(17,822)	19,703	8,498	(7,833)
Non-Operating Revenues										
Interest Income	5,585	14,429	13,062	—	8,877	12,201	2,046	104	—	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	756	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	41,369	—	15,304	—	1,333	—	—	—	—	—
Voter Approved Taxes	18,515	—	—	—	—	—	—	—	—	—
Property Assessments	217,825	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	86	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,107	2,400	822	—	545	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	267,000	—	2,838	—	—	—	8,415	—	—	—
Total Non-Operating Revenues	551,401	16,915	32,026	—	10,755	12,201	10,461	860	—	—
Non-Operating Expenses										
Interest Expense	14,120	31,019	21,667	—	—	56,805	67,556	232	—	774
Other Non-Operating Expenses	—	—	—	—	—	—	310	139	—	—
Total Non-Operating Expenses	$14,120	$31,019	$21,667	$—	$—	$56,805	$67,866	$371	$—	$774
Non-Operating Income (Loss)	537,281	(14,104)	10,359	—	10,755	(44,604)	(57,405)	489	—	(774)
Income (Loss) Before Operating Transfers	226,323	214,060	113,706	(874)	(17,755)	(88,809)	(75,227)	20,192	8,498	(8,607)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	23,533	—	—	—
Net Income (Loss)	$226,323	$214,060	$113,706	$(874)	$(17,755)	$(88,809)	$(98,760)	$20,192	$8,498	$(8,607)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$42,565	$1,934,616	$6,271	$—	$158,701	$453,837	$—	$—	$113,283	$254,012
Business	95,846	—	—	—	3,346	264,659	—	—	6,074	29,846
Industrial	1,136,939	—	—	—	—	—	—	1,786,523	—	—
Irrigation	—	—	—	—	—	—	46,659	34,475,617	—	11,380
Sales for Resale	1,291,664	—	—	—	—	—	—	514,572	—	—
All Other Sales	—	—	—	—	8,340	15,397	10,900	4,422,394	—	—
Water Services	562,141	63,771	—	—	1,082	—	940	1,938,350	—	3,400
Total Operating Revenues	3,129,155	1,998,387	6,271	—	171,469	733,893	58,499	43,137,456	119,357	298,638
Operating Expenses										
Source of Supply	45,638	231,618	—	—	—	59,414	41,540	—	—	—
Pumping	952,764	130,745	—	—	23,541	2,895	—	—	45,019	—
Water Treatment	407,621	12,963	515	—	1,905	60,188	—	—	—	42,613
Administration and General	709,315	308,193	3,922	1,851	72,504	297,884	17,539	6,505,403	12,092	163,636
Customer Accounts	110,477	51,693	—	—	—	45,858	—	134,204	3,900	4,392
Transmission and Distribution	1,027,022	851,862	—	—	3,682	9,835	—	54,958,509	—	136,919
Depreciation and Amortization	904,608	482,301	535	—	18,448	160,962	2,728	12,794,576	11,117	57,493
Other Operating Expenses	—	—	—	—	297,969	67,863	—	—	—	—
Total Operating Expenses	4,157,445	2,069,375	4,972	1,851	418,049	704,899	61,807	74,392,692	72,128	405,053
Operating Income (Loss)	(1,028,290)	(70,988)	1,299	(1,851)	(246,580)	28,994	(3,308)	(31,255,236)	47,229	(106,415)
Non-Operating Revenues										
Interest Income	108,760	115,466	9	2,533	365	43,039	20	1,794,765	—	18
Rents, Leases, and Franchises	—	—	—	—	—	—	—	994,450	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	172,946	—	—	6,872	—	121,307	—	—	—	26,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,819	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	11,144
Intergovernmental										
Federal	—	—	—	—	114,000	—	—	—	—	—
State	11,612	—	—	79	—	111	—	—	—	450,243
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	22,490	—	—	—	30,310	—	21,121,068	—	175
Total Non-Operating Revenues	295,137	137,956	9	9,484	114,365	194,767	20	23,910,283	—	487,581
Non-Operating Expenses										
Interest Expense	19,037	181,167	—	—	1,978	73,410	—	6,496,106	—	94,881
Other Non-Operating Expenses	—	4,904	60	—	3,158	10,371	—	—	—	—
Total Non-Operating Expenses	$19,037	$186,071	$60	$—	$5,136	$83,781	$—	$6,496,106	$—	$94,881
Non-Operating Income (Loss)	276,100	(48,115)	(51)	9,484	109,229	110,986	20	17,414,177	—	392,700
Income (Loss) Before Operating Transfers	(752,190)	(119,103)	1,248	7,633	(137,351)	139,980	(3,288)	(13,841,059)	47,229	286,285
Operating Transfers In	184,677	36,848	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(567,513)	$(82,255)	$1,248	$7,633	$(137,351)	$139,980	$(3,288)	$(13,841,059)	$47,229	$286,285

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Indian Wells Valley Water District	Indio Water Authority	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
Operating Revenues										
Water Sales										
Residential	$5,227,181	$3,611,315	$—	$—	$210,490	$75,470	$111,605	$12,636,000	$—	$222,920
Business	800,088	1,563,322	—	—	83,749	37,172	—	6,706,000	—	—
Industrial	—	84,352	652,897	—	—	—	—	2,264,000	—	—
Irrigation	—	272,087	—	130,515	—	—	—	2,273,000	489,258	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	5,147	—	—	6,180
Water Services	647,767	1,158,948	2,103,400	—	35,078	312	—	9,226,000	—	—
Total Operating Revenues	6,675,036	6,690,024	2,756,297	130,515	329,317	112,954	116,752	33,105,000	489,258	229,100
Operating Expenses										
Source of Supply	—	—	—	70,690	—	—	1,847	16,185,000	474,009	—
Pumping	942,345	1,103,604	—	68,848	4,259	25,113	—	—	—	82,383
Water Treatment	119,259	144,366	—	—	4,355	—	32,518	—	—	—
Administration and General	1,436,873	3,741,669	5,376,930	4,733	138,071	17,159	53,394	7,308,000	270,676	120,016
Customer Accounts	261,568	—	—	—	16,131	—	6,082	1,446,000	—	—
Transmission and Distribution	599,030	536,414	30,842	—	2,999	61,868	12,538	9,013,000	238,581	36,373
Depreciation and Amortization	1,747,131	625,709	1,400,383	—	68,358	42,854	19,161	11,568,000	11,659	41,044
Other Operating Expenses	566,847	—	2,772,143	—	25,248	—	4,861	—	—	—
Total Operating Expenses	5,673,053	6,151,762	9,580,298	144,271	259,421	146,994	130,401	45,520,000	994,925	279,816
Operating Income (Loss)	1,001,983	538,262	(6,824,001)	(13,756)	69,896	(34,040)	(13,649)	(12,415,000)	(505,667)	(50,716)
Non-Operating Revenues										
Interest Income	206,823	295,843	545,451	163	8,982	5,184	1,664	6,400,000	33,114	53,252
Rents, Leases, and Franchises	82,119	—	—	—	—	—	1,367	—	668	3,133
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	898,316	—	—	—	—	6,001,000	104,136	749
Voter Approved Taxes	—	—	—	—	—	—	—	205,000	—	—
Property Assessments	—	—	—	—	—	33,252	44,373	—	286,520	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	2,241	—	1,129,000	—	778
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	448,504	—	—	—	—	200,000	2,094	2,050
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,390,826	—	—	—	11,787	6,975,000	29	5,064
Total Non-Operating Revenues	288,942	295,843	4,283,097	163	8,982	40,677	59,191	20,910,000	426,561	65,026
Non-Operating Expenses										
Interest Expense	533,604	715,191	525,452	—	39,800	37,541	5,671	1,066,000	—	—
Other Non-Operating Expenses	229,703	—	95,270	—	—	84,788	207	7,952,000	—	—
Total Non-Operating Expenses	$763,307	$715,191	$620,722	$—	$39,800	$122,329	$5,878	$9,018,000	$—	$—
Non-Operating Income (Loss)	(474,365)	(419,348)	3,662,375	163	(30,818)	(81,652)	53,313	11,892,000	426,561	65,026
Income (Loss) Before Operating Transfers	527,618	118,914	(3,161,626)	(13,593)	39,078	(115,692)	39,664	(523,000)	(79,106)	14,310
Operating Transfers In	—	5,310,709	10,260,875	—	—	—	—	—	—	—
Operating Transfers Out	—	5,310,709	1,222,600	—	—	—	—	—	—	—
Net Income (Loss)	$527,618	$118,914	$5,876,649	$(13,593)	$39,078	$(115,692)	$39,664	$(523,000)	$(79,106)	$14,310

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Jackson Valley Irrigation District	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
Operating Revenues										
Water Sales										
Residential	$—	$133,164	$80,255	$—	$—	$2,364,050	$196,886	$279,756	$78,244	$4,432,692
Business	—	—	—	—	—	—	—	—	—	1,009,010
Industrial	—	—	—	—	—	—	—	—	—	415,489
Irrigation	163,431	—	—	3,677,137	—	—	—	—	—	682,703
Sales for Resale	23,267	—	—	356,243	—	—	—	—	—	356,451
All Other Sales	10,655	—	—	—	—	—	—	14,925	—	405,450
Water Services	—	—	59,571	—	32,899	—	20,661	4,824	185,629	5,499,714
Total Operating Revenues	197,353	133,164	139,826	4,033,380	32,899	2,364,050	217,547	299,505	263,873	12,801,509
Operating Expenses										
Source of Supply	22,945	—	—	1,260,901	—	24,598	—	2,005	—	6,553,949
Pumping	24,432	—	—	1,549,177	—	250,025	17,085	15,749	21,481	336,082
Water Treatment	—	—	2,975	—	—	—	—	70,384	2,906	600,440
Administration and General	129,671	4,526	84,277	643,475	43,956	925,359	168,536	201,528	90,974	2,143,475
Customer Accounts	—	—	—	—	—	64,397	—	—	—	1,083,774
Transmission and Distribution	33,331	109,349	10,569	511,537	—	69,932	19,615	26,518	58,165	1,616,956
Depreciation and Amortization	92,468	10,453	26,563	510,451	—	1,064,060	65,623	164,340	43,716	1,378,152
Other Operating Expenses	23,531	—	975	—	—	258,802	5,982	—	13,400	—
Total Operating Expenses	326,378	124,328	125,359	4,475,541	43,956	2,657,173	276,841	480,524	230,642	13,712,828
Operating Income (Loss)	(129,025)	8,836	14,467	(442,161)	(11,057)	(293,123)	(59,294)	(181,019)	33,231	(911,319)
Non-Operating Revenues										
Interest Income	2,772	5,382	288	37,796	2,424	148,421	17,183	19,265	829	84,754
Rents, Leases, and Franchises	37,766	—	1,520	50,021	—	10,589	6,502	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,835	—	—	—	890	15,182	13,941	121,758	20,984	—
Voter Approved Taxes	—	—	—	—	—	399,743	—	49,711	70,528	64,748
Property Assessments	69,163	—	—	293,093	—	1,198,753	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	687	—	—	—	9	—	—	534	—	—
Intergovernmental										
Federal	—	—	667,275	—	—	—	—	—	—	—
State	67	—	—	—	78	8,974	83	804	730	6,507
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,670	—	—	260,622	—	—	—	—	—	2,882
Total Non-Operating Revenues	119,960	5,382	669,083	641,532	3,401	1,781,662	37,709	192,072	93,071	158,891
Non-Operating Expenses										
Interest Expense	—	8,164	—	155,713	—	448,728	24,489	115,136	33,175	547,586
Other Non-Operating Expenses	—	—	5,205	3,907	—	46,793	—	8,548	4,756	8,130
Total Non-Operating Expenses	$—	$8,164	$5,205	$159,620	$—	$495,521	$24,489	$123,684	$37,931	$555,716
Non-Operating Income (Loss)	119,960	(2,782)	663,878	481,912	3,401	1,286,141	13,220	68,388	55,140	(396,825)
Income (Loss) Before Operating Transfers	(9,065)	6,054	678,345	39,751	(7,656)	993,018	(46,074)	(112,631)	88,371	(1,308,144)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1	—	—
Net Income (Loss)	$(9,065)	$6,054	$678,345	$39,751	$(7,656)	$993,018	$(46,074)	$(112,632)	$88,371	$(1,308,144)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Kanawha Water 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	$—	$20,390	$—	$—	$—	$—	$142,381	$257,379	$—	$—
Business	—	—	—	—	—	—	74,574	—	—	—
Industrial	—	—	—	—	—	—	10,334	—	—	—
Irrigation	1,005,126	—	—	2,983,161	—	3,257,966	37,199	—	900,120	—
Sales for Resale	—	—	5,406,493	—	—	—	—	—	—	—
All Other Sales	2,500	—	—	—	—	—	4,331	10,381	—	28,914
Water Services	—	19,800	11,110,486	—	4,227,911	316,605	17,788	—	28,888	189,202
Total Operating Revenues	1,007,626	40,190	16,516,979	2,983,161	4,227,911	3,574,571	286,607	267,760	929,008	218,116
Operating Expenses										
Source of Supply	801,290	—	1,472,184	1,325,499	1,998,562	1,834,848	—	—	164,477	—
Pumping	—	2,973	—	—	—	1,372,363	35,523	42,988	—	—
Water Treatment	—	—	1,808,444	—	—	—	40,260	6,614	—	—
Administration and General	166,066	2,978	8,436,880	2,457,454	968,792	338,195	89,993	69,437	475,375	230,578
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	103,956	12,675	6,159,583	1,040,612	—	399,186	71,047	138,797	337,190	—
Depreciation and Amortization	135,700	—	182,899	209,040	1,513,092	218,321	75,117	53,357	123,127	2,239
Other Operating Expenses	—	—	1,669,954	5,119	—	—	—	—	—	—
Total Operating Expenses	1,207,012	18,626	19,729,944	5,037,724	4,480,446	4,162,913	311,940	311,193	1,100,169	232,817
Operating Income (Loss)	(199,386)	21,564	(3,212,965)	(2,054,563)	(252,535)	(588,342)	(25,333)	(43,433)	(171,161)	(14,701)
Non-Operating Revenues										
Interest Income	—	578	1,773,646	107,516	256,419	70,958	27,455	4,646	43,845	1,198
Rents, Leases, and Franchises	48,000	—	13,164	30,140	—	—	—	—	65,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	4,598,678	1,029,334	—	—	1,476	—	649,807	—
Voter Approved Taxes	—	—	16,621,442	—	—	—	—	—	—	—
Property Assessments	275,827	—	—	1,077,828	—	586,339	1,271	—	—	5,272
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	248,690	—	—	—	—	—	15,579	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	(2,162,011)	20,304	—	—	490	—	39,569	—
Other Governmental Agencies	—	—	3,777,425	—	—	—	—	—	—	—
Other Non-Operating Revenues	83,581	1,700	2,957,235	34,822	2,204,298	257,762	—	86,168	—	12,430
Total Non-Operating Revenues	407,408	2,278	27,828,269	2,299,944	2,460,717	915,059	30,692	90,814	813,800	18,900
Non-Operating Expenses										
Interest Expense	64,487	—	873,788	122,515	413,986	7,817	34,681	5,824	26,738	—
Other Non-Operating Expenses	—	—	20,236,209	—	328,164	—	—	—	—	188
Total Non-Operating Expenses	$64,487	$—	$21,109,997	$122,515	$742,150	$7,817	$34,681	$5,824	$26,738	$188
Non-Operating Income (Loss)	342,921	2,278	6,718,272	2,177,429	1,718,567	907,242	(3,989)	84,990	787,062	18,712
Income (Loss) Before Operating Transfers	143,535	23,842	3,505,307	122,866	1,466,032	318,900	(29,322)	41,557	615,901	4,011
Operating Transfers In	—	—	1,104,033	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,093,412	—	—	—	—	—	—	—
Net Income (Loss)	$143,535	$23,842	$3,515,928	$122,866	$1,466,032	$318,900	$(29,322)	$41,557	$615,901	$4,011

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Kinneloa Irrigation District	Kirkwood Meadows Public Utilities District	Klamath Community Services 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	$858,944	$120,543	$43,492	$77,207	$38,329	$804,959	$3,103,405	$2,395,928	$890,827	$—
Business	—	71,615	—	—	14,227	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	152,934
Sales for Resale	—	—	—	—	—	—	—	339,769	86,008	—
All Other Sales	—	79,775	—	—	—	214,616	—	—	1,708,097	—
Water Services	—	—	2,225	4,146	—	57,820	35,731	54,300	377,964	—
Total Operating Revenues	858,944	271,933	45,717	81,353	52,556	1,077,395	3,139,136	2,789,997	3,062,896	152,934
Operating Expenses										
Source of Supply	30,228	—	—	—	—	19,057	1,834,564	807,904	11,266	99,652
Pumping	87,536	45,625	—	91,065	37,485	24,703	199,379	426,792	710,669	6,579
Water Treatment	15,231	21,975	1,420	—	—	391,633	30,643	19,988	725,290	—
Administration and General	225,347	97,282	33,881	14,469	30,471	160,230	723,438	739,211	867,060	58,246
Customer Accounts	—	1,780	—	—	—	58,518	—	59,806	—	—
Transmission and Distribution	301,454	67,686	—	—	—	90,893	19,034	129,681	613,721	11,250
Depreciation and Amortization	116,119	85,681	4,033	—	13,253	220,857	327,030	865,335	787,194	—
Other Operating Expenses	—	—	—	—	—	—	—	185,606	172,723	—
Total Operating Expenses	775,915	320,029	39,334	105,534	81,209	965,891	3,134,088	3,234,323	3,887,923	175,727
Operating Income (Loss)	83,029	(48,096)	6,383	(24,181)	(28,653)	111,504	5,048	(444,326)	(825,027)	(22,793)
Non-Operating Revenues										
Interest Income	7,817	16,388	—	699	3,313	23,160	26,973	56,137	54,233	8
Rents, Leases, and Franchises	—	—	—	—	—	—	—	80,806	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	40,639	94	2,558	—	—	166,992	171,482	78,336	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	(3,080)	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	10	11,848	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	3	—	—	—	—	—	—
State	—	2,139	23	109	—	—	2,039	5,354	835	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	8,236	—	—	1,200	17,472	4,758	76,252	104,628	89
Total Non-Operating Revenues	4,737	67,402	117	3,379	16,361	40,632	200,762	390,031	238,032	97
Non-Operating Expenses										
Interest Expense	3,200	—	1,096	874	4,976	106,820	—	20,813	—	—
Other Non-Operating Expenses	4,249	19,306	—	—	—	—	43,189	12,838	818	3,360
Total Non-Operating Expenses	$7,449	$19,306	$1,096	$874	$4,976	$106,820	$43,189	$33,651	$818	$3,360
Non-Operating Income (Loss)	(2,712)	48,096	(979)	2,505	11,385	(66,188)	157,573	356,380	237,214	(3,263)
Income (Loss) Before Operating Transfers	80,317	—	5,404	(21,676)	(17,268)	45,316	162,621	(87,946)	(587,813)	(26,056)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$80,317	$—	$5,404	$(21,676)	$(17,268)	$45,316	$162,621	$(87,946)	$(587,813)	$(26,056)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Shastina Community Services District	Lake Sherwood Community Services District	Lakeside Irrigation Water District
Operating Revenues										
Water Sales										
Residential	$4,811,314	$—	$4,537,412	$36,984	$377,360	$8,242,375	$36,600	$234,145	$829,709	$—
Business	1,202,829	—	—	—	—	—	—	14,571	122,375	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	22,825	—	—	—	784,253	—	—	—	785,111
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	16,368	—	—	—	36,592	130,021	358,820
Water Services	132,899	773,519	304,109	22	734,874	804,327	61,250	102,093	24,880	126,700
Total Operating Revenues	6,147,042	796,344	4,841,521	53,374	1,112,234	9,830,955	97,850	387,401	1,106,985	1,270,631
Operating Expenses										
Source of Supply	2,337,257	—	—	—	33,461	2,162,524	—	—	696,760	340,997
Pumping	421,213	—	—	—	81,146	924,429	2,295	—	—	—
Water Treatment	—	—	1,944,101	71,917	372,418	244,266	—	—	—	—
Administration and General	1,990,140	—	1,326,997	21,065	272,214	4,326,792	—	121,149	65,119	310,466
Customer Accounts	156,199	—	—	77,988	—	109,066	—	—	10,355	—
Transmission and Distribution	1,488,945	535,613	676,050	19,874	—	1,082,643	—	225,742	85,387	300,410
Depreciation and Amortization	1,463,044	66,784	877,142	50,251	205,861	1,508,584	33,697	109,978	84,537	23,448
Other Operating Expenses	161,814	—	—	—	—	—	97,350	—	—	289,113
Total Operating Expenses	8,018,612	602,397	4,824,290	241,095	965,100	10,358,304	133,342	456,869	942,158	1,264,434
Operating Income (Loss)	(1,871,570)	193,947	17,231	(187,721)	147,134	(527,349)	(35,492)	(69,468)	164,827	6,197
Non-Operating Revenues										
Interest Income	375,234	4,527	251,722	4,295	16,218	266,303	5,843	20,214	58,558	17,444
Rents, Leases, and Franchises	264,870	2,750	—	—	—	69,437	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	479,857	—	—	4,156	—	221,219	14,235	—	—	6,235
Voter Approved Taxes	—	—	—	—	—	—	40,473	—	—	—
Property Assessments	—	—	3,107,238	103,879	—	103,955	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	137,197	—	—	—	—	82,928	—	—	—	1,211
Intergovernmental										
Federal	—	—	—	42,324	—	—	—	—	—	—
State	17,181	—	—	143	—	19,537	330	—	—	1,167
Other Governmental Agencies	—	—	—	—	13,038	—	7,450	—	—	—
Other Non-Operating Revenues	415,787	99,847	—	—	—	343,968	6,836	28,490	29,539	—
Total Non-Operating Revenues	1,690,126	107,124	3,358,960	154,797	29,256	1,107,347	75,167	48,704	88,097	26,057
Non-Operating Expenses										
Interest Expense	—	11,017	311,627	5,910	12,099	72,293	2,652	—	—	—
Other Non-Operating Expenses	857,548	80,007	42,684	37,208	—	33,167	12,238	—	62,934	—
Total Non-Operating Expenses	$857,548	$91,024	$354,311	$43,118	$12,099	$105,460	$14,890	$—	$62,934	$—
Non-Operating Income (Loss)	832,578	16,100	3,004,649	111,679	17,157	1,001,887	60,277	48,704	25,163	26,057
Income (Loss) Before Operating Transfers	(1,038,992)	210,047	3,021,880	(76,042)	164,291	474,538	24,785	(20,764)	189,990	32,254
Operating Transfers In	—	—	—	146,127	—	1,033,737	—	—	—	—
Operating Transfers Out	—	—	—	146,127	—	—	—	—	—	—
Net Income (Loss)	$(1,038,992)	$210,047	$3,021,880	$(76,042)	$164,291	$1,508,275	$24,785	$(20,764)	$189,990	$32,254

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lakeside Water District	Lamont Public Utility District	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
Operating Revenues										
Water Sales										
Residential	$3,238,696	$1,433,148	$49,788	$16,516,795	$45,800	$—	$122,574	$208,285	$191,024	$—
Business	—	—	—	1,165,380	9,175	—	—	—	—	—
Industrial	—	—	—	776,920	—	—	—	—	—	—
Irrigation	—	—	—	5,129,824	—	52,423	—	—	—	43,704
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	3,300	—	622,621	13,147	—	—	70,880	21,481	—
Water Services	268,471	53,298	—	3,592,605	—	—	—	—	2,248	—
Total Operating Revenues	3,507,167	1,489,746	49,788	27,804,145	68,122	52,423	122,574	279,165	214,753	43,704
Operating Expenses										
Source of Supply	1,827,387	—	—	11,371,571	—	182,000	—	—	—	41,037
Pumping	163,204	860,288	16,045	1,230,708	9,098	—	54,756	25,316	—	—
Water Treatment	36,782	—	—	686,068	1,655	—	71,061	20,547	—	—
Administration and General	481,581	1,111,502	23,417	5,036,290	38,668	5,243	16,409	131,470	—	13,600
Customer Accounts	55,428	—	—	—	—	—	—	18,967	—	—
Transmission and Distribution	581,424	—	6,610	1,397,858	—	—	—	39,780	194,195	—
Depreciation and Amortization	283,447	244,398	24,283	4,117,397	17,840	—	38,241	68,969	34,910	7,652
Other Operating Expenses	—	166,537	—	320,323	5,974	211	—	—	—	—
Total Operating Expenses	3,429,253	2,382,725	70,355	24,160,215	73,235	187,454	180,467	305,049	229,105	62,289
Operating Income (Loss)	77,914	(892,979)	(20,567)	3,643,930	(5,113)	(135,031)	(57,893)	(25,884)	(14,352)	(18,585)
Non-Operating Revenues										
Interest Income	155,392	48,104	267	1,277,836	—	231	2,965	1,268	3,519	2,703
Rents, Leases, and Franchises	89,575	26,180	—	282,076	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	22,567	5,435	592	77,365	—	—	7,951	1,286	1,976	1,346
Voter Approved Taxes	—	—	4,385	(2,499)	—	—	—	295	—	—
Property Assessments	—	245,904	—	543,108	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	14,884	—	—	—	—	—	18
Intergovernmental										
Federal	—	—	—	14,900	—	—	—	—	—	—
State	1,106	77	50	6,287	—	—	627	100	1	1,042
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	(794)
Other Non-Operating Revenues	725,247	—	—	16,734	—	—	—	719	—	—
Total Non-Operating Revenues	993,887	325,700	5,294	2,230,691	—	231	11,543	3,668	5,496	4,315
Non-Operating Expenses										
Interest Expense	33,519	—	880	448,676	6,277	—	2,411	29,789	16,673	—
Other Non-Operating Expenses	—	—	—	204,945	—	—	—	1,058	—	—
Total Non-Operating Expenses	$33,519	$—	$880	$653,621	$6,277	$—	$2,411	$30,847	$16,673	$—
Non-Operating Income (Loss)	960,368	325,700	4,414	1,577,070	(6,277)	231	9,132	(27,179)	(11,177)	4,315
Income (Loss) Before Operating Transfers	1,038,282	(567,279)	(16,153)	5,221,000	(11,390)	(134,800)	(48,761)	(53,063)	(25,529)	(14,270)
Operating Transfers In	—	—	—	166,923	—	—	71,302	—	—	—
Operating Transfers Out	—	—	—	2,170,433	—	—	—	—	—	—
Net Income (Loss)	$1,038,282	$(567,279)	$(16,153)	$3,217,490	$(11,390)	$(134,800)	$22,541	$(53,063)	$(25,529)	$(14,270)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Leavitt Lake Community Service District	Lebec County Water District	Lee Lake Water District	Lee Vining Public Utility District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Lewis Creek Water District	Liberty Water District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District
Operating Revenues										
Water Sales										
Residential	$113,052	$75,944	$1,151,147	$—	$28,774	$4,518	$—	$—	$—	$1,140,130
Business	—	177,204	109,633	—	—	—	—	—	—	—
Industrial	—	—	383,716	—	—	—	—	—	—	—
Irrigation	—	—	182,722	—	—	—	293,010	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	415	—	—	—	—	—	228,528	—	—	—
Water Services	—	—	2,313,785	—	—	—	22,006	—	71,083	1,391,948
Total Operating Revenues	113,467	253,148	4,141,003	—	28,774	4,518	543,544	—	71,083	2,532,078
Operating Expenses										
Source of Supply	—	—	1,291,128	—	—	—	134,124	—	340,800	—
Pumping	36,111	36,930	33,120	—	2,789	1,778	—	—	9,227	431,634
Water Treatment	23,752	—	—	—	400	—	—	—	10	28,530
Administration and General	24,616	41,373	340,113	70,152	14,736	4,505	56,370	33,000	103,181	285,007
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	6,331	128,526	425,214	—	4,082	1,246	52,270	—	190,183	—
Depreciation and Amortization	14,340	45,399	486,723	14,694	20,555	4,278	6,075	839	—	192,695
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	105,150	252,228	2,576,298	84,846	42,562	11,807	248,839	33,839	643,401	937,866
Operating Income (Loss)	8,317	920	1,564,705	(84,846)	(13,788)	(7,289)	294,705	(33,839)	(572,318)	1,594,212
Non-Operating Revenues										
Interest Income	402	2,202	44,194	6,848	324	1,241	200	6,878	17,162	70,848
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,786	16,825	22,423	—	1,282	—	22,675	18,239	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	589,191	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,141	—	—	—	—	—	232	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	375	1,184	134	—	37	—	89	1,495	—
Other Governmental Agencies	—	—	—	66,560	—	—	—	—	—	—
Other Non-Operating Revenues	1,180	—	24,240	—	6,725	—	2,065	—	7,310	—
Total Non-Operating Revenues	1,582	8,363	87,584	95,965	7,049	2,560	2,265	29,642	633,629	70,848
Non-Operating Expenses										
Interest Expense	9,714	—	665	1,125	—	—	6,788	—	—	24,698
Other Non-Operating Expenses	—	—	—	9,865	—	—	—	—	—	—
Total Non-Operating Expenses	$9,714	$—	$665	$10,990	$—	$—	$6,788	$—	$—	$24,698
Non-Operating Income (Loss)	(8,132)	8,363	86,919	84,975	7,049	2,560	(4,523)	29,642	633,629	46,150
Income (Loss) Before Operating Transfers	185	9,283	1,651,624	129	(6,739)	(4,729)	290,182	(4,197)	61,311	1,640,362
Operating Transfers In	—	—	—	—	—	—	—	—	10,000	2,296,710
Operating Transfers Out	—	—	—	—	—	—	—	—	10,000	—
Net Income (Loss)	$185	$9,283	$1,651,624	$129	$(6,739)	$(4,729)	$290,182	$(4,197)	$61,311	$3,937,072

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Linden County Water District	Lindmore Irrigation District	Lindsay-Strathmore Irrigation 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
Operating Revenues										
Water Sales										
Residential	$200,465	$—	$461,009	$501,353	$177,068	$—	$117,435	$136,741	$92,000	$331,722
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,709,784	1,701,673	161,968	—	—	—	—	—	—
Sales for Resale	—	—	468,334	—	—	—	—	—	—	—
All Other Sales	—	—	—	113,014	6,831	—	1,445	—	6,388	59,078
Water Services	—	647,049	254,894	626,545	—	—	—	183,008	—	—
Total Operating Revenues	200,465	2,356,833	2,885,910	1,402,880	183,899	—	118,880	319,749	98,388	390,800
Operating Expenses										
Source of Supply	—	2,133,321	1,596,051	187,775	—	—	—	—	—	—
Pumping	139,155	66,418	1,097,040	252,705	83,219	—	11,813	33,663	15,091	—
Water Treatment	—	—	59,990	4,128	—	—	16,239	21,178	1,475	160,280
Administration and General	25,872	579,788	862,719	428,263	135,780	297	41,340	280,507	51,384	142,135
Customer Accounts	—	—	154,310	—	—	—	—	—	—	—
Transmission and Distribution	59,638	300,849	218,055	227,367	—	260	18,665	23,833	—	—
Depreciation and Amortization	53,779	149,194	225,277	368,154	22,000	—	11,991	92,414	2,674	61,857
Other Operating Expenses	—	—	17,645	—	1,835	—	—	—	—	—
Total Operating Expenses	278,444	3,229,570	4,231,087	1,468,392	242,834	557	100,048	451,595	70,624	364,272
Operating Income (Loss)	(77,979)	(872,737)	(1,345,177)	(65,512)	(58,935)	(557)	18,832	(131,846)	27,764	26,528
Non-Operating Revenues										
Interest Income	9,240	71,313	31,670	75,652	41,278	2	2,691	2,378	2,988	321
Rents, Leases, and Franchises	—	75,139	41,754	19,150	—	—	—	—	—	3,750
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,259	—	—	173,300	25,426	—	—	8,171	967	14,703
Voter Approved Taxes	17,150	—	—	—	—	—	—	75,126	—	—
Property Assessments	—	—	534,373	—	—	923	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	8	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	828	—	—	1,502	71,879	—	—	2,274	173	410
Other Governmental Agencies	—	—	603,175	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	566,511	(24,518)	—	—	—	956	—	63,860	—
Total Non-Operating Revenues	33,477	712,963	1,186,454	269,604	138,583	925	3,647	87,949	67,996	19,184
Non-Operating Expenses										
Interest Expense	7,108	—	—	48,130	—	—	631	38,013	—	9,963
Other Non-Operating Expenses	—	—	—	—	—	—	—	1,294	—	—
Total Non-Operating Expenses	$7,108	$—	$—	$48,130	$—	$—	$631	$39,307	$—	$9,963
Non-Operating Income (Loss)	26,369	712,963	1,186,454	221,474	138,583	925	3,016	48,642	67,996	9,221
Income (Loss) Before Operating Transfers	(51,610)	(159,774)	(158,723)	155,962	79,648	368	21,848	(83,204)	95,760	35,749
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(51,610)	$(159,774)	$(158,723)	$155,962	$79,648	$368	$21,848	$(83,204)	$95,760	$35,749

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Los Molinos Community Services District	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
Operating Revenues										
Water Sales										
Residential	$91,742	$1,240,005	$245,601	$157,931	$—	$—	$—	$—	$77,811	$—
Business	—	—	—	219,347	—	—	—	—	6,804	—
Industrial	—	—	—	—	—	—	4,710	—	—	—
Irrigation	—	—	—	—	8,085,530	4,716,100	4,759,596	1,408,702	—	363,624
Sales for Resale	—	—	—	61,423	—	—	51,616	—	—	—
All Other Sales	—	—	29,890	—	1,797,242	—	—	—	—	—
Water Services	6,030	—	—	34,887	1,366,626	607,847	4,297,696	42,912	—	100,612
Total Operating Revenues	97,772	1,240,005	275,491	473,588	11,249,398	5,323,947	9,113,618	1,451,614	84,615	464,236
Operating Expenses										
Source of Supply	—	—	67,234	7,943	7,169,001	4,280,679	6,169,884	478,186	—	62,444
Pumping	13,564	83,000	138,256	78,327	800,962	—	—	642,954	23,892	37,552
Water Treatment	2,955	65,926	—	9,219	—	—	—	—	—	—
Administration and General	—	313,688	83,307	72,285	621,053	1,595,900	1,961,780	176,152	27,678	140,793
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	13,579	1,012,968	—	134,828	1,145,276	947,251	1,884,322	226,202	—	209,759
Depreciation and Amortization	34,075	219,963	—	135,832	621,549	183,304	600,920	102,188	1,325	23,068
Other Operating Expenses	—	—	—	—	1,577,795	—	445,872	—	—	—
Total Operating Expenses	64,173	1,695,545	288,797	438,434	11,935,636	7,007,134	11,062,778	1,625,682	52,895	473,616
Operating Income (Loss)	33,599	(455,540)	(13,306)	35,154	(686,238)	(1,683,187)	(1,949,160)	(174,068)	31,720	(9,380)
Non-Operating Revenues										
Interest Income	4,958	79,317	2,686	20,779	167,417	67,096	81,008	3,291	—	8,647
Rents, Leases, and Franchises	—	—	—	—	60,303	—	25,162	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	142,652	—	158,924	82,293	—	—	—	29,755
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	65,830	—	—	—	—	1,815,396	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,211	—	—	—	—	17,310	—	—	—	—
Intergovernmental										
Federal	—	191,975	—	—	—	—	—	—	—	—
State	—	—	1,383	—	72,785	1,968	107,429	—	—	615
Other Governmental Agencies	—	—	—	—	—	88,521	125,000	—	—	—
Other Non-Operating Revenues	—	916,980	—	—	—	21,962	109,101	—	5,353	13,231
Total Non-Operating Revenues	73,999	1,188,272	146,721	20,779	459,429	2,094,546	447,700	3,291	5,353	52,248
Non-Operating Expenses										
Interest Expense	38,880	69,190	47,255	119,741	66,130	20,750	—	—	1,532	—
Other Non-Operating Expenses	—	600	3,201,789	—	—	7,423	—	—	—	—
Total Non-Operating Expenses	$38,880	$69,790	$3,249,044	$119,741	$66,130	$28,173	$—	$—	$1,532	$—
Non-Operating Income (Loss)	35,119	1,118,482	(3,102,323)	(98,962)	393,299	2,066,373	447,700	3,291	3,821	52,248
Income (Loss) Before Operating Transfers	68,718	662,942	(3,115,629)	(63,808)	(292,939)	383,186	(1,501,460)	(170,777)	35,541	42,868
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	313,688	—	—	—	—	—	—	—	—
Net Income (Loss)	$68,718	$349,254	$(3,115,629)	$(63,808)	$(292,939)	$383,186	$(1,501,460)	$(170,777)	$35,541	$42,868

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 1 (Madera)	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)
Operating Revenues										
Water Sales										
Residential	$66,054	$79,362	$337,997	$60,734	$18,036	$6,880	$52,813	$8,625	$41,942	$21,522
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	2,835	—	—	—
Water Services	—	6,136	—	—	—	—	—	—	—	—
Total Operating Revenues	66,054	85,498	337,997	60,734	18,036	6,880	55,648	8,625	41,942	21,522
Operating Expenses										
Source of Supply	4,050	—	—	—	—	—	—	—	—	—
Pumping	14,720	40,971	138,591	48,314	5,599	954	25,362	1,790	14,133	5,422
Water Treatment	5,846	64,621	6,995	1,690	4,702	458	1,817	309	214	1,340
Administration and General	2,221	6,082	15,447	5,246	1,099	285	2,483	326	2,435	1,210
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	65,852	8,049	60,104	27,290	13,773	5,457	18,455	5,502	9,447	7,968
Depreciation and Amortization	—	5,000	—	—	—	—	—	—	—	—
Other Operating Expenses	104	—	—	—	896	—	3,755	—	—	—
Total Operating Expenses	92,793	124,723	221,137	82,540	26,069	7,154	51,872	7,927	26,229	15,940
Operating Income (Loss)	(26,739)	(39,225)	116,860	(21,806)	(8,033)	(274)	3,776	698	15,713	5,582
Non-Operating Revenues										
Interest Income	3,050	1,166	26,189	10,479	276	351	3,875	892	20,516	1,242
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,915	—	—	302	7,575	620	1,327	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(17)	—	—	(5)	(17)	(2)	(6)	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	358	—	—	50	184	22	118	—	—	—
Other Governmental Agencies	10	—	—	3	10	1	3	—	—	—
Other Non-Operating Revenues	—	13,600	—	—	—	—	—	—	—	10,831
Total Non-Operating Revenues	15,316	14,766	26,189	10,829	8,028	992	5,317	892	20,516	12,073
Non-Operating Expenses										
Interest Expense	14,406	—	—	—	—	—	—	—	2,405	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$14,406	$—	$—	$—	$—	$—	$—	$—	$2,405	$—
Non-Operating Income (Loss)	910	14,766	26,189	10,829	8,028	992	5,317	892	18,111	12,073
Income (Loss) Before Operating Transfers	(25,829)	(24,459)	143,049	(10,977)	(5)	718	9,093	1,590	33,824	17,655
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(25,829)	$(24,459)	$143,049	$(10,977)	$(5)	$718	$9,093	$1,590	$33,824	$17,655

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 42 (Madera)	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)
Operating Revenues										
Water Sales										
Residential	$20,046	$12,463	$54,879	$15,154	$10,180	$3,619	$15,042	$15,301	$53,134	$28,881
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	14,887	—	—	—	—	—	—	18,134
Water Services	—	—	22,600	—	3,100	—	—	—	—	—
Total Operating Revenues	20,046	12,463	92,366	15,154	13,280	3,619	15,042	15,301	53,134	47,015
Operating Expenses										
Source of Supply	—	3,500	—	—	—	—	—	—	—	—
Pumping	6,021	2,987	23,174	3,575	2,961	7,541	11,251	6,003	23,149	5,581
Water Treatment	846	1,189	6,554	2,628	1,142	3,977	946	2,503	4,083	2,028
Administration and General	794	457	3,599	603	1,447	1,575	1,182	1,967	3,111	3,158
Customer Accounts	—	—	—	—	8,781	—	—	—	—	—
Transmission and Distribution	6,998	7,694	6,586	11,611	—	19,028	5,737	9,783	11,381	10,219
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	14,659	15,827	39,913	18,417	14,331	32,121	19,116	20,256	41,724	20,986
Operating Income (Loss)	5,387	(3,364)	52,453	(3,263)	(1,051)	(28,502)	(4,074)	(4,955)	11,410	26,029
Non-Operating Revenues										
Interest Income	2,554	699	1,749	588	1,972	3,932	—	2,791	3,169	2,151
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	2,870	—	26,724	—	13,997	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(4)	—	(51)	—	(31)	—	(7)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	96	—	547	—	314	—	—
Other Governmental Agencies	—	—	—	3	—	31	—	20	—	—
Other Non-Operating Revenues	—	—	—	—	69	—	—	—	6,843	4
Total Non-Operating Revenues	2,554	699	1,749	3,553	2,041	31,183	—	17,091	10,012	2,148
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	247	—	15,024	—	—	—	—	—	—	—
Total Non-Operating Expenses	$247	$—	$15,024	$—	$—	$—	$—	$—	$—	$—
Non-Operating Income (Loss)	2,307	699	(13,275)	3,553	2,041	31,183	—	17,091	10,012	2,148
Income (Loss) Before Operating Transfers	7,694	(2,665)	39,178	290	990	2,681	(4,074)	12,136	21,422	28,177
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$7,694	$(2,665)	$39,178	$290	$990	$2,681	$(4,074)	$12,136	$21,422	$28,177

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 85 (Madera)	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
Operating Revenues										
Water Sales										
Residential	$11,960	$15,815	$141,934	$32,221	$2,771,576	$77,760	$220,661	$26,014,795	$5,102,546	$—
Business	—	—	—	213,347	—	23,614	—	6,431,702	592,879	—
Industrial	—	—	—	290,961	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	1,866,514	—	100,000
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	58,841	793,502	—	—
Water Services	—	—	250,334	306,745	46,742	84,633	104,755	9,221,288	462,006	—
Total Operating Revenues	11,960	15,815	392,268	843,274	2,818,318	186,007	384,257	44,327,801	6,157,431	100,000
Operating Expenses										
Source of Supply	—	—	—	—	1,454,666	23,845	—	6,675,578	—	—
Pumping	3,942	6,287	38,848	65,076	—	—	26,102	2,691,773	—	—
Water Treatment	775	1,345	16,427	23,996	—	2,127	—	4,536,375	—	—
Administration and General	324	539	193,507	248,785	1,097,379	13,918	151,194	13,559,803	1,623,789	26,317
Customer Accounts	—	—	—	—	—	—	—	1,317,445	—	—
Transmission and Distribution	2,836	1,568	13,188	70,065	—	53,892	106,674	7,990,647	2,631,890	—
Depreciation and Amortization	—	—	51,064	88,298	1,638,113	7,619	52,386	8,558,930	1,076,294	—
Other Operating Expenses	—	—	35,508	—	—	14,566	—	—	—	—
Total Operating Expenses	7,877	9,739	348,542	496,220	4,190,158	115,967	336,356	45,330,551	5,331,973	26,317
Operating Income (Loss)	4,083	6,076	43,726	347,054	(1,371,840)	70,040	47,901	(1,002,750)	825,458	73,683
Non-Operating Revenues										
Interest Income	55	223	8,033	15,656	139,998	7	6,014	3,154,354	164,466	3,271
Rents, Leases, and Franchises	—	—	—	—	6,058	—	—	722,590	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	2,297,877	—	—	—	—	—
Voter Approved Taxes	—	—	27,697	—	—	10,284	—	—	—	—
Property Assessments	—	—	—	—	—	2,882	—	4,493,532	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	553	10,371	7,261	415	—	—	777,159	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	4,621	—	—	1,126,389	—	28,324
Total Non-Operating Revenues	55	223	36,283	26,027	2,455,815	13,588	6,014	9,496,865	941,625	31,595
Non-Operating Expenses										
Interest Expense	—	—	34,469	25,194	334,684	6,916	18,850	2,973,182	262,741	—
Other Non-Operating Expenses	—	—	—	—	35,467	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$34,469	$25,194	$370,151	$6,916	$18,850	$2,973,182	$262,741	$—
Non-Operating Income (Loss)	55	223	1,814	833	2,085,664	6,672	(12,836)	6,523,683	678,884	31,595
Income (Loss) Before Operating Transfers	4,138	6,299	45,540	347,887	713,824	76,712	35,065	5,520,933	1,504,342	105,278
Operating Transfers In	—	—	—	—	157,878	—	—	—	—	—
Operating Transfers Out	—	—	—	—	231,933	5,160	—	—	—	—
Net Income (Loss)	$4,138	$6,299	$45,540	$347,887	$639,769	$71,552	$35,065	$5,520,933	$1,504,342	$105,278

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Mariposa Public Utility District	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District	Maxwell Public Utility District	McAllister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District	McKinney Water District	Meadow Vista County Water District	Meiners Oaks County Water District
Operating Revenues										
Water Sales										
Residential	$429,399	$—	$—	$224,449	$—	$158,781	$1,171,919	$56,544	$531,172	$391,117
Business	—	—	—	—	—	32,305	—	—	61,861	42,043
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	245,543	—	—	—	—	—	—	31,439
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	35,426	—	—	—	—	—	—	—	35,264	—
Water Services	—	—	119,652	—	—	21,856	105,413	17,724	—	15,716
Total Operating Revenues	464,825	—	365,195	224,449	—	212,942	1,277,332	74,268	628,297	480,315
Operating Expenses										
Source of Supply	106,457	—	14,297	—	—	—	250,212	—	114,565	7,003
Pumping	—	130	130,920	13,942	—	—	98,549	13,901	—	66,382
Water Treatment	66,785	—	—	—	—	—	3,650	—	196,020	2,335
Administration and General	240,297	919	332,885	32,349	109,806	79,353	467,198	33,993	114,247	456,179
Customer Accounts	8,027	—	—	—	—	—	10,950	—	63,911	—
Transmission and Distribution	34,044	7,660	644,736	47,277	—	107,571	149,649	9,380	205,837	—
Depreciation and Amortization	282,345	—	67,896	26,229	4,719	135,421	214,546	16,654	117,851	150,719
Other Operating Expenses	—	—	—	—	—	17,452	—	—	—	—
Total Operating Expenses	737,955	8,709	1,190,734	119,797	114,525	339,797	1,194,754	73,928	812,431	682,618
Operating Income (Loss)	(273,130)	(8,709)	(825,539)	104,652	(114,525)	(126,855)	82,578	340	(184,134)	(202,303)
Non-Operating Revenues										
Interest Income	8,409	1,144	6,108	9,162	126	2,691	46,501	—	5,673	42,170
Rents, Leases, and Franchises	—	—	—	17,791	—	—	—	5,757	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,161	350	—	47,317	—	4,454	—	96,716	132,331	33,488
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	164,243	20,580	—	—	—	—	—	—	—	4,862
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	—	10	—	—	—	587
Intergovernmental										
Federal	—	—	150,332	—	—	—	—	—	—	—
State	355	31	—	946	—	100,370	—	585	2,456	1,182
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	11,779	1,379	2,045	27,560	1,983	—	260,805	1,970
Total Non-Operating Revenues	184,168	22,109	168,219	76,595	2,171	135,085	48,484	103,058	401,265	84,259
Non-Operating Expenses										
Interest Expense	113,530	—	61,413	14,750	165	—	62,690	—	23,083	—
Other Non-Operating Expenses	7,705	—	—	—	—	—	2,910	—	—	—
Total Non-Operating Expenses	$121,235	$—	$61,413	$14,750	$165	$—	$65,600	$—	$23,083	$—
Non-Operating Income (Loss)	62,933	22,109	106,806	61,845	2,006	135,085	(17,116)	103,058	378,182	84,259
Income (Loss) Before Operating Transfers	(210,197)	13,400	(718,733)	166,497	(112,519)	8,230	65,462	103,398	194,048	(118,044)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(210,197)	$13,400	$(718,733)	$166,497	$(112,519)	$8,230	$65,462	$103,398	$194,048	$(118,044)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Melga Water District	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
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$18,740,521	$—	$4,020,983	$—	$—	$19,990	$299,544
Business	—	—	—	—	—	737,181	—	—	—	—
Industrial	—	—	—	—	—	268,066	—	—	—	—
Irrigation	—	9,135,317	183,897	—	—	335,082	—	—	—	—
Sales for Resale	—	—	—	2,227,888	780,106,193	9,694	—	—	—	—
All Other Sales	—	—	—	—	—	225,118	—	—	2,053	—
Water Services	—	4,666,408	—	1,141,450	110,047,559	—	—	—	—	18,442
Total Operating Revenues	—	13,801,725	183,897	22,109,859	890,153,752	5,596,124	—	—	22,043	317,986
Operating Expenses										
Source of Supply	—	—	156,873	7,137,105	323,684,673	1,824,086	—	—	—	119,872
Pumping	—	—	—	1,275,206	13,029,679	359,897	—	—	—	—
Water Treatment	—	—	—	1,548,476	73,514,567	—	—	—	—	—
Administration and General	—	1,947,188	27,136	5,442,982	146,003,508	1,540,914	—	6,141	24,977	52,900
Customer Accounts	—	—	—	529,155	—	329,450	—	—	—	—
Transmission and Distribution	—	11,258,367	—	865,910	37,915,599	619,521	—	—	—	143,878
Depreciation and Amortization	—	1,572,501	—	3,657,160	207,014,572	1,002,457	—	—	10,874	54,700
Other Operating Expenses	—	1,613,304	—	—	6,648,591	—	—	—	—	—
Total Operating Expenses	—	16,391,360	184,009	20,455,994	807,811,189	5,676,325	—	6,141	35,851	371,350
Operating Income (Loss)	—	(2,589,635)	(112)	1,653,865	82,342,563	(80,201)	—	(6,141)	(13,808)	(53,364)
Non-Operating Revenues										
Interest Income	—	375,370	112	282,799	47,318,285	17,952	1,656	3,165	5	53,466
Rents, Leases, and Franchises	—	—	—	—	2,071,732	199,169	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,060,773	—	—	—	112,863	—	—	—	6,971
Voter Approved Taxes	—	—	—	—	90,794,923	—	—	—	—	—
Property Assessments	—	254,570	—	—	—	—	—	—	—	45,096
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,316	—	—	—	—	—	—	—	15
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	36,776	—	—	1,017,849	1,704	—	—	—	399
Other Governmental Agencies	—	—	—	—	2,233,031	—	—	—	—	—
Other Non-Operating Revenues	—	382,616	—	5,454	8,261,055	7,663	—	—	—	—
Total Non-Operating Revenues	—	2,112,421	112	288,253	151,696,875	339,351	1,656	3,165	5	105,947
Non-Operating Expenses										
Interest Expense	—	473,290	—	1,468,358	100,295,146	58,361	—	—	—	33,069
Other Non-Operating Expenses	407	—	—	175,949	1,857,763	—	2,442	—	—	—
Total Non-Operating Expenses	$407	$473,290	$—	$1,644,307	$102,152,909	$58,361	$2,442	$—	$—	$33,069
Non-Operating Income (Loss)	(407)	1,639,131	112	(1,356,054)	49,543,966	280,990	(786)	3,165	5	72,878
Income (Loss) Before Operating Transfers	(407)	(950,504)	—	297,811	131,886,529	200,789	(786)	(2,976)	(13,803)	19,514
Operating Transfers In	—	1,902,739	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,039,842	—	—	—	—	—	—	—	—
Net Income (Loss)	$(407)	$(87,607)	$—	$297,811	$131,886,529	$200,789	$(786)	$(2,976)	$(13,803)	$19,514

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Millview County Water District	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	Montague Water Conservation District
Operating Revenues										
Water Sales										
Residential	$538,637	$33,672	$986,560	$4,193,839	$—	$221,882	$—	$—	$—	$—
Business	92,801	11,831	—	221,538	—	271,189	—	—	—	—
Industrial	60,475	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	1,254,094	—	—	—	—	254,406
Sales for Resale	—	—	—	—	11,752,715	—	2,564,043	—	—	6,836
All Other Sales	53,888	—	—	242,759	1,655,286	69,250	—	—	—	4,183
Water Services	14,552	4,000	—	1,199,499	—	—	2,403,980	584	—	15,603
Total Operating Revenues	760,353	49,503	986,560	5,857,635	14,662,095	562,321	4,968,023	584	—	281,028
Operating Expenses										
Source of Supply	42,429	—	—	798,535	517,454	6,819	6,214,611	—	—	—
Pumping	—	10,946	126,436	1,142,613	871,998	336,240	—	57,700	—	209
Water Treatment	172,363	1,950	30,686	—	2,950,862	2,942	—	432	—	—
Administration and General	280,728	11,578	311,998	1,440,860	7,583,819	289,372	5,274,074	22,974	11,189	111,678
Customer Accounts	41,493	—	18,477	260,810	4,443	—	—	—	—	—
Transmission and Distribution	127,619	19,701	5,239	600,840	3,583,123	2,648	—	75,753	193,558	130,846
Depreciation and Amortization	154,743	9,888	138,973	1,186,155	4,032,078	120,603	3,846,985	—	—	—
Other Operating Expenses	—	1,783	—	66,520	158,787	—	—	—	—	—
Total Operating Expenses	819,375	55,846	631,809	5,496,333	19,702,564	758,624	15,335,670	156,859	204,747	242,733
Operating Income (Loss)	(59,022)	(6,343)	354,751	361,302	(5,040,469)	(196,303)	(10,367,647)	(156,275)	(204,747)	38,295
Non-Operating Revenues										
Interest Income	51,548	8,031	45,603	265,276	1,877	76,203	475,219	6,418	8,855	10,334
Rents, Leases, and Franchises	—	—	—	—	82,217	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	14,515	—	318,656	—	166,528	199,136	1,737	—	790
Voter Approved Taxes	—	—	—	—	—	—	21,561,534	—	—	—
Property Assessments	218,058	131	—	—	—	—	—	215,062	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	173	—	—	—	803	—	22	—	—
Intergovernmental										
Federal	—	—	—	88,500	—	2,952	—	—	—	—
State	—	604	—	15,385	—	3,804	14,957	155	—	35
Other Governmental Agencies	—	—	—	—	—	—	84,866	—	—	—
Other Non-Operating Revenues	522	2,048	—	4,745,005	1,030,349	—	564,946	29	—	—
Total Non-Operating Revenues	270,128	25,502	45,603	5,432,822	1,114,443	250,290	22,900,658	223,423	8,855	11,159
Non-Operating Expenses										
Interest Expense	25,048	—	65,287	61,119	—	—	3,350,293	—	—	—
Other Non-Operating Expenses	—	—	—	142,382	1,547,983	—	614,205	—	—	—
Total Non-Operating Expenses	$25,048	$—	$65,287	$203,501	$1,547,983	$—	$3,964,498	$—	$—	$—
Non-Operating Income (Loss)	245,080	25,502	(19,684)	5,229,321	(433,540)	250,290	18,936,160	223,423	8,855	11,159
Income (Loss) Before Operating Transfers	186,058	19,159	335,067	5,590,623	(5,474,009)	53,987	8,568,513	67,148	(195,892)	49,454
Operating Transfers In	—	—	—	—	5,474,009	—	—	—	—	—
Operating Transfers Out	—	33,436	—	—	—	—	—	—	—	—
Net Income (Loss)	$186,058	$(14,277)	$335,067	$5,590,623	$—	$53,987	$8,568,513	$67,148	$(195,892)	$49,454

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Montara Sanitary District (San Mateo)	Monte Vista Water District	Montecito 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
Operating Revenues										
Water Sales										
Residential	$1,191,539	$6,370,185	$9,554,631	$17,469	$—	$—	$—	$—	$9,670,055	$390,658
Business	—	3,781,602	—	—	—	—	—	—	3,767,878	22,384
Industrial	—	—	—	—	—	—	—	—	—	132,174
Irrigation	—	—	—	—	1,442,681	—	—	—	5,748,240	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,960	—	—	—	—	—	—	—	22,991	27,171
Water Services	95,634	378,601	340,795	—	102,303	—	—	—	1,310,285	91,917
Total Operating Revenues	1,289,133	10,530,388	9,895,426	17,469	1,544,984	—	—	—	20,519,449	664,304
Operating Expenses										
Source of Supply	7,318	4,731,895	5,729,814	—	341,884	—	—	—	17,175,746	—
Pumping	8,914	1,319,495	213,271	16,174	—	1,879	6,533	1,865	618,098	116,200
Water Treatment	62,516	62,095	944,097	—	349,813	—	—	—	—	10,670
Administration and General	541,533	1,963,314	1,519,586	2,593	93,393	1,613	3,742	2,011	6,633,847	397,930
Customer Accounts	—	235,062	132,934	—	—	—	—	—	202,777	—
Transmission and Distribution	116,426	942,168	710,232	—	66,968	9,857	32,446	8,221	2,429,357	19,769
Depreciation and Amortization	354,167	1,548,578	1,222,348	—	699,683	—	—	—	9,941,005	74,856
Other Operating Expenses	783,011	(425,482)	—	—	—	—	—	—	134,892	—
Total Operating Expenses	1,873,885	10,377,125	10,472,282	18,767	1,551,741	13,349	42,721	12,097	37,135,722	619,425
Operating Income (Loss)	(584,752)	153,263	(576,856)	(1,298)	(6,757)	(13,349)	(42,721)	(12,097)	(16,616,273)	44,879
Non-Operating Revenues										
Interest Income	(368,568)	380,391	108,274	138	124,574	806	1,394	1,469	3,842,340	8,299
Rents, Leases, and Franchises	—	20,218	—	—	—	—	—	—	682,357	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	181,520	81,723	—	—	—	448	1,108	4,893	5,157,871	92,560
Voter Approved Taxes	490,629	—	2,501	—	—	—	—	—	3,177,381	—
Property Assessments	—	—	—	—	—	20,160	83,209	12,920	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	42,333	—	—	—	4	13	13	140,301	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,250	13,754	—	—	—	31	98	102	92,480	3,692
Other Governmental Agencies	—	40,074	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	58,449	482,076	—	—	—	—	—	261,709	7,417
Total Non-Operating Revenues	304,831	636,942	592,851	138	124,574	21,449	85,822	19,397	13,354,439	111,968
Non-Operating Expenses										
Interest Expense	373,324	108,349	174,815	—	582,879	—	—	—	2,420,321	—
Other Non-Operating Expenses	—	142,445	—	—	273,677	3,555	12,819	2,843	682,295	—
Total Non-Operating Expenses	$373,324	$250,794	$174,815	$—	$856,556	$3,555	$12,819	$2,843	$3,102,616	$—
Non-Operating Income (Loss)	(68,493)	386,148	418,036	138	(731,982)	17,894	73,003	16,554	10,251,823	111,968
Income (Loss) Before Operating Transfers	(653,245)	539,411	(158,820)	(1,160)	(738,739)	4,545	30,282	4,457	(6,364,450)	156,847
Operating Transfers In	—	—	—	—	—	500	1,000	2,000	—	—
Operating Transfers Out	—	—	—	—	—	500	1,000	2,000	—	80,815
Net Income (Loss)	$(653,245)	$539,411	$(158,820)	$(1,160)	$(738,739)	$4,545	$30,282	$4,457	$(6,364,450)	$76,032

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Muir Beach Community Services District	Municipal Water District of Orange County	Murrieta Water District	Naglee Burk Irrigation District	Napa Berryessa Resort Improvement District	Needles Public Utility Authority	Nevada Irrigation District	Newell County Water District	Newhall County Water District	Nipomo Community Services District
Operating Revenues										
Water Sales										
Residential	$57,681	$—	$1,891,806	$—	$134,354	$—	$6,740,761	$53,305	$5,647,235	$1,781,149
Business	5,879	—	100,129	—	—	—	1,387,545	—	481,705	—
Industrial	—	—	—	—	—	—	—	—	78,432	—
Irrigation	—	—	—	—	—	—	3,368,195	—	798,662	—
Sales for Resale	—	116,166,000	—	—	—	—	351,805	—	—	—
All Other Sales	16,212	—	—	—	32,356	1,331,380	1,542,506	—	571,972	66,512
Water Services	—	—	329,154	139,716	39	—	2,263,858	1,435	—	361,840
Total Operating Revenues	79,772	116,166,000	2,321,089	139,716	166,749	1,331,380	15,654,670	54,740	7,578,006	2,209,501
Operating Expenses										
Source of Supply	—	111,860,126	—	—	—	—	6,366,713	—	1,139,079	—
Pumping	6,619	—	371,465	68,349	—	—	—	44,771	1,066,553	359,246
Water Treatment	722	—	—	—	77,173	—	2,357,184	—	237,909	15,991
Administration and General	74,386	4,994,817	711,085	170,541	16,449	27,730	5,813,600	16,769	2,458,034	917,521
Customer Accounts	—	—	—	—	63,658	—	—	—	360,661	—
Transmission and Distribution	—	—	811,976	104,773	38,743	—	3,206,855	—	508,832	472,239
Depreciation and Amortization	—	117,708	576,157	52,914	23,870	290,449	3,927,073	11,228	1,926,542	499,551
Other Operating Expenses	—	193,225	66,143	—	—	1,106,641	35,105	3,878	619,373	—
Total Operating Expenses	81,727	117,165,876	2,536,826	396,577	219,893	1,424,820	21,706,530	76,646	8,316,983	2,264,548
Operating Income (Loss)	(1,955)	(999,876)	(215,737)	(256,861)	(53,144)	(93,440)	(6,051,860)	(21,906)	(738,977)	(55,047)
Non-Operating Revenues										
Interest Income	6,102	433,762	114,919	5,838	5,230	—	2,997,709	331	210,976	221,532
Rents, Leases, and Franchises	—	11,551	—	—	—	—	190,033	—	—	27,164
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,096	301,477	3,662	—	6,311,425	—	138,403	110,512
Voter Approved Taxes	—	—	—	—	—	—	—	—	97,169	—
Property Assessments	50,295	—	246,106	—	75,192	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,150	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	279,354	—	—	—
State	—	—	62	5,358	193	—	111,546	—	3,133	4,459
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	123,913	95,764	—	—	—	4,445,596	—	—	775
Total Non-Operating Revenues	56,397	569,226	459,947	313,823	84,277	—	14,335,663	331	449,681	364,442
Non-Operating Expenses										
Interest Expense	—	—	1,133	1,855	—	—	1,184,934	—	793,126	176,900
Other Non-Operating Expenses	16,915	—	22,266	—	—	—	—	—	(173,784)	26,310
Total Non-Operating Expenses	$16,915	$—	$23,399	$1,855	$—	$—	$1,184,934	$—	$619,342	$203,210
Non-Operating Income (Loss)	39,482	569,226	436,548	311,968	84,277	—	13,150,729	331	(169,661)	161,232
Income (Loss) Before Operating Transfers	37,527	(430,650)	220,811	55,107	31,133	(93,440)	7,098,869	(21,575)	(908,638)	106,185
Operating Transfers In	254,727	—	118,978	—	74,989	—	752,047	—	10,579	12,123
Operating Transfers Out	—	—	—	—	74,989	—	—	—	—	—
Net Income (Loss)	$292,254	$(430,650)	$339,789	$55,107	$31,133	$(93,440)	$7,850,916	$(21,575)	$(898,059)	$118,308

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	North Bay Water District	North Coast County Water District	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
Operating Revenues										
Water Sales										
Residential	$—	$5,867,126	$—	$1,280	$117,206	$—	$9,406,122	$869,291	$31,832	$2,462,508
Business	—	512,772	—	—	—	—	—	189,195	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	150,584	—	—	—	5,067,402	—	—	—	—
Sales for Resale	—	113,222	—	—	—	—	—	1,587,886	—	—
All Other Sales	—	301,825	—	—	6,812	—	—	—	—	—
Water Services	—	197,674	493,438	—	—	2,237,593	—	45,473	—	109,536
Total Operating Revenues	—	7,143,203	493,438	1,280	124,018	7,304,995	9,406,122	2,691,845	31,832	2,572,044
Operating Expenses										
Source of Supply	—	1,829,846	—	—	—	812,771	3,654,013	1,155,900	—	—
Pumping	—	189,342	—	—	15,107	2,517,115	324,111	351,131	37,520	—
Water Treatment	—	—	307,039	—	—	—	1,028,268	—	—	—
Administration and General	—	1,889,185	99,871	—	50,477	2,439,118	1,246,337	881,364	176,991	321,692
Customer Accounts	—	—	—	—	—	87,684	423,010	—	—	—
Transmission and Distribution	—	1,613,330	—	—	52,808	2,065,657	1,783,140	384,717	—	1,025,117
Depreciation and Amortization	—	496,685	—	—	23,265	618,228	978,992	326,571	28,808	—
Other Operating Expenses	—	—	—	1,944	—	—	500,523	—	—	213,592
Total Operating Expenses	—	6,018,388	406,910	1,944	141,657	8,540,573	9,938,394	3,099,683	243,319	1,560,401
Operating Income (Loss)	—	1,124,815	86,528	(664)	(17,639)	(1,235,578)	(532,272)	(407,838)	(211,487)	1,011,643
Non-Operating Revenues										
Interest Income	1,483	104,219	12,707	—	1,182	30,896	414,345	37,709	1,194	—
Rents, Leases, and Franchises	—	126,675	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	219,176	—	—	—	—	28,488	181,186	232,969	—
Voter Approved Taxes	—	—	—	—	—	—	70,559	56	—	—
Property Assessments	—	—	—	—	37,400	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,674	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,559	—	—	—	707,765	4,000	4,904	3,234	—
Other Governmental Agencies	—	—	—	—	—	—	203,363	—	—	—
Other Non-Operating Revenues	—	842	—	—	1,598	31,699	522,770	—	—	—
Total Non-Operating Revenues	1,483	457,145	12,707	—	40,180	770,360	1,243,525	223,855	237,397	—
Non-Operating Expenses										
Interest Expense	—	334,316	—	1,602	1,494	—	193,890	6,785	—	120,589
Other Non-Operating Expenses	522	—	—	—	—	—	1,463,604	3,982	—	7,833
Total Non-Operating Expenses	$522	$334,316	$—	$1,602	$1,494	$—	$1,657,494	$10,767	$—	$128,422
Non-Operating Income (Loss)	961	122,829	12,707	(1,602)	38,686	770,360	(413,969)	213,088	237,397	(128,422)
Income (Loss) Before Operating Transfers	961	1,247,644	99,235	(2,266)	21,047	(465,218)	(946,241)	(194,750)	25,910	883,221
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$961	$1,247,644	$99,235	$(2,266)	$21,047	$(465,218)	$(946,241)	$(194,750)	$25,910	$883,221

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Northstar Community Services District	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
Operating Revenues										
Water Sales										
Residential	$371,595	$—	$172,569	$—	$62,802	$—	$1,124,585	$—	$—	$1,010,033
Business	25,680	—	—	—	—	—	—	—	121,565	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	356,600	1,443,721	—	—	290,951	—	—	—	—
Sales for Resale	—	—	2,477,992	—	—	—	—	—	—	—
All Other Sales	164,097	—	—	—	—	—	—	—	—	—
Water Services	47,594	—	159,412	214,800	—	—	246,316	29,998	5,015	1,786,724
Total Operating Revenues	608,966	356,600	4,253,694	214,800	62,802	290,951	1,370,901	29,998	126,580	2,796,757
Operating Expenses										
Source of Supply	—	298,056	—	—	—	394,689	843,025	—	49,108	—
Pumping	—	—	—	48,827	—	—	14,447	—	274,180	—
Water Treatment	—	—	—	27,283	—	—	—	—	—	—
Administration and General	357,699	38,464	1,687,393	—	111,057	—	365,976	38,129	24,387	1,344,214
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	—	5,211,295	92,464	—	50,100	—	—	16,585	—
Depreciation and Amortization	201,885	—	1,160,784	6,550	—	—	101,451	—	55,400	230,266
Other Operating Expenses	—	—	—	—	—	30,995	—	—	—	—
Total Operating Expenses	559,584	336,520	8,059,472	175,124	111,057	475,784	1,324,899	38,129	419,660	1,574,480
Operating Income (Loss)	49,382	20,080	(3,805,778)	39,676	(48,255)	(184,833)	46,002	(8,131)	(293,080)	1,222,277
Non-Operating Revenues										
Interest Income	14,930	1,101	130,578	872	226	—	21,845	13	17,650	22,368
Rents, Leases, and Franchises	—	—	—	—	—	—	32,028	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	700,600	—	—	187	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	21,960	—
Special Assessments	—	—	—	—	—	—	—	—	—	241,379
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	24,564	—	20,501	—	—	—
State	—	—	29,030	—	—	13	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	73,541	61	—	—	—	23,400
Total Non-Operating Revenues	14,930	1,101	860,208	872	98,331	261	74,374	13	39,610	287,147
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	35,834	—	11,189	63,814
Other Non-Operating Expenses	—	—	—	—	63,505	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$—	$—	$63,505	$—	$35,834	$—	$11,189	$63,814
Non-Operating Income (Loss)	14,930	1,101	860,208	872	34,826	261	38,540	13	28,421	223,333
Income (Loss) Before Operating Transfers	64,312	21,181	(2,945,570)	40,548	(13,429)	(184,572)	84,542	(8,118)	(264,659)	1,445,610
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$64,312	$21,181	$(2,945,570)	$40,548	$(13,429)	$(184,572)	$84,542	$(8,118)	$(264,659)	$1,445,610

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Olivenhain Municipal Water District	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
Operating Revenues										
Water Sales										
Residential	$14,727,074	$—	$—	$—	$1,596,475	$40,493	$—	$47,169	$—	$456,214
Business	—	—	—	—	—	7,146	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,373,590	—	—	1,953,823	—	—	1,814,316	28,688	59,640	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	606,576	—	—	1,029,680	—	—	—	—	—	42,339
Water Services	6,585,979	—	59,377,325	2,143,027	662,516	3,434	—	—	—	136,661
Total Operating Revenues	23,293,219	—	59,377,325	5,126,530	2,258,991	51,073	1,814,316	75,857	59,640	635,214
Operating Expenses										
Source of Supply	10,201,737	—	26,077,010	2,267,081	815,184	—	1,361,785	—	134,436	—
Pumping	159,564	—	8,507,789	319,443	112,200	4,751	7,626	2,588	7,945	128,517
Water Treatment	1,931,465	—	7,904,968	—	52,259	425	—	3,960	—	48,279
Administration and General	3,593,706	23,195	9,171,555	607,326	714,463	19,470	305,139	51,190	4,602	245,877
Customer Accounts	998,589	—	—	—	92,858	14,188	—	—	—	—
Transmission and Distribution	1,494,913	16,553	—	281,959	68,998	—	11,514	5,110	1,193	90,848
Depreciation and Amortization	5,897,980	—	10,457,881	631,900	172,822	20,900	491,293	31,874	3,270	105,986
Other Operating Expenses	—	—	—	704,678	—	—	—	—	—	—
Total Operating Expenses	24,277,954	39,748	62,119,203	4,812,387	2,028,784	59,734	2,177,357	94,722	151,446	619,507
Operating Income (Loss)	(984,735)	(39,748)	(2,741,878)	314,143	230,207	(8,661)	(363,041)	(18,865)	(91,806)	15,707
Non-Operating Revenues										
Interest Income	510,059	1,735	4,544,905	182,081	45,488	491	10,952	345	247	51,283
Rents, Leases, and Franchises	—	—	532,327	—	—	—	—	1,500	—	1,713
Taxes and Assessments										
Current Secured and Unsecured (1%)	682,368	62,073	7,570,000	27,781	—	—	—	686	—	26,781
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	576,801	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	25,478	1,172	162,091	—	—	—	118,220	228	—	451
Other Governmental Agencies	—	—	—	—	4,726	—	—	—	—	16,273
Other Non-Operating Revenues	3,950,904	—	2,158,706	559,103	—	—	—	—	—	12,925
Total Non-Operating Revenues	5,168,809	64,980	14,968,029	768,965	50,214	491	705,973	2,759	247	109,426
Non-Operating Expenses										
Interest Expense	2,129,893	—	14,841,105	807,724	3,898	2,855	—	6,372	—	—
Other Non-Operating Expenses	211,344	—	—	7,596	—	—	103,741	—	—	23,850
Total Non-Operating Expenses	$2,341,237	$—	$14,841,105	$815,320	$3,898	$2,855	$103,741	$6,372	$—	$23,850
Non-Operating Income (Loss)	2,827,572	64,980	126,924	(46,355)	46,316	(2,364)	602,232	(3,613)	247	85,576
Income (Loss) Before Operating Transfers	1,842,837	25,232	(2,614,954)	267,788	276,523	(11,025)	239,191	(22,478)	(91,559)	101,283
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,842,837	$25,232	$(2,614,954)	$267,788	$276,523	$(11,025)	$239,191	$(22,478)	$(91,559)	$101,283

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$21,585,743	$—	$—	$7,430	$—	$9,360,897	$478,687	$752,443	$13,643,739	$43,732
Business	7,421,899	—	—	—	—	2,784,475	37,139	—	1,938,421	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	7,653,454	—	899,937	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	2,387,198	—	—	—	—
All Other Sales	2,512,606	—	—	—	—	53,828	134,722	—	1,218,104	7,193
Water Services	1,270,999	—	120,283	—	—	7,651,267	—	75,273	—	—
Total Operating Revenues	40,444,701	—	1,020,220	7,430	—	22,237,665	650,548	827,716	16,800,264	50,925
Operating Expenses										
Source of Supply	18,532,510	—	513,238	—	—	11,320,033	—	118,282	1,605,219	—
Pumping	1,795,600	—	—	6,952	—	1,192,108	59,050	94,503	3,351,746	—
Water Treatment	547,744	29,625	—	—	—	—	—	5,625	2,375,688	—
Administration and General	13,809,022	—	347,040	915	147,730	6,012,351	—	213,704	4,784,511	33,437
Customer Accounts	—	—	—	—	—	1,066,330	—	—	—	—
Transmission and Distribution	914,758	—	148,694	—	—	1,394,486	—	222,536	27,625	3,369
Depreciation and Amortization	8,698,497	—	66,034	—	—	3,871,362	110,118	123,845	4,572,821	69,424
Other Operating Expenses	7,865,257	—	—	300	—	489,004	725,810	28,508	—	—
Total Operating Expenses	52,163,388	29,625	1,075,006	8,167	147,730	25,345,674	894,978	807,003	16,717,610	106,230
Operating Income (Loss)	(11,718,687)	(29,625)	(54,786)	(737)	(147,730)	(3,108,009)	(244,430)	20,713	82,654	(55,305)
Non-Operating Revenues										
Interest Income	2,052,292	1,863	11,786	40	96	521,187	1,052	36,732	474,654	—
Rents, Leases, and Franchises	—	—	—	—	—	—	4,500	—	99,895	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	951,084	22,767	—	—	—	461,853	—	8,672	1,582,035	—
Voter Approved Taxes	965,872	—	—	—	—	122,318	—	18,849	1,380,000	—
Property Assessments	—	—	124,730	11,776	172,627	—	—	—	—	13,597
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35,995	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	19,085	224	—	—	—	32,600	—	427	19,105	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	4,714,941	—	—	—	—	—	34,211	22,073	3,678,998	4,404
Total Non-Operating Revenues	8,739,269	24,854	136,516	11,816	172,723	1,137,958	39,763	86,753	7,234,687	18,001
Non-Operating Expenses										
Interest Expense	1,255,157	—	33,062	—	—	732,051	—	11,095	1,478,047	—
Other Non-Operating Expenses	559,799	—	—	—	—	10,377	—	—	874,957	—
Total Non-Operating Expenses	$1,814,956	$—	$33,062	$—	$—	$742,428	$—	$11,095	$2,353,004	$—
Non-Operating Income (Loss)	6,924,313	24,854	103,454	11,816	172,723	395,530	39,763	75,658	4,881,683	18,001
Income (Loss) Before Operating Transfers	(4,794,374)	(4,771)	48,668	11,079	24,993	(2,712,479)	(204,667)	96,371	4,964,337	(37,304)
Operating Transfers In	—	—	—	—	—	543,218	—	—	—	—
Operating Transfers Out	2,047,703	—	—	—	—	6,446,396	—	—	—	—
Net Income (Loss)	$(6,842,077)	$(4,771)	$48,668	$11,079	$24,993	$(8,615,657)	$(204,667)	$96,371	$4,964,337	$(37,304)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Phillipsville Community Services District	Pico Rivera Water Authority
Operating Revenues										
Water Sales										
Residential	$87,509	$—	$14,908	$4,344,072	$23,347	$31,734	$—	$—	$43,107	$4,839,553
Business	18,660	—	—	398,163	467	—	—	—	—	—
Industrial	—	—	—	2,192	2,802	—	—	—	—	—
Irrigation	—	4,884,191	6,691,876	28,921	—	—	1,590,638	—	—	—
Sales for Resale	—	—	—	87,805	—	—	—	—	—	—
All Other Sales	3,283	—	414,452	150,048	3,262	—	1,251,293	—	—	299,995
Water Services	750	2,712,381	—	245,115	—	—	—	1,469	—	154,515
Total Operating Revenues	110,202	7,596,572	7,121,236	5,256,316	29,878	31,734	2,841,931	1,469	43,107	5,294,063
Operating Expenses										
Source of Supply	—	—	4,132,799	145,857	—	—	484,614	4,554	—	757,207
Pumping	—	—	—	85,796	6,710	6,206	211,961	—	3,503	371,833
Water Treatment	9,830	—	—	736,420	—	1,444	—	—	2,885	—
Administration and General	—	2,194,005	1,142,789	1,326,784	9,925	17,771	554,739	3,056	5,433	1,958,005
Customer Accounts	—	—	—	—	—	—	—	—	2,223	128,601
Transmission and Distribution	—	2,524,336	1,191,881	986,666	10,511	2,195	655,702	—	19,564	357,437
Depreciation and Amortization	31,743	686,533	662,908	1,227,762	12,170	277	294,483	—	—	550,158
Other Operating Expenses	93,770	100,213	382,158	—	—	—	—	—	810	—
Total Operating Expenses	135,343	5,505,087	7,512,535	4,509,285	39,316	27,893	2,201,499	7,610	34,418	4,123,241
Operating Income (Loss)	(25,141)	2,091,485	(391,299)	747,031	(9,438)	3,841	640,432	(6,141)	8,689	1,170,822
Non-Operating Revenues										
Interest Income	1,270	27,763	62,029	141,689	4,014	1,285	43,574	2,388	—	2,933,883
Rents, Leases, and Franchises	—	7,630	—	4,583	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	280	—	—	34,473	10	4	—	11,632	—	—
Voter Approved Taxes	—	—	—	183,310	—	—	—	—	—	—
Property Assessments	—	670,494	562,459	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	17,039	—	3,017	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	30	—	—	4,485	2	(3)	—	2	—	—
Other Governmental Agencies	—	—	—	678,586	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	98,613	12,456	—	—	134,404	—	—	—
Total Non-Operating Revenues	1,580	722,926	723,101	1,062,599	4,026	1,286	177,978	14,022	—	2,933,883
Non-Operating Expenses										
Interest Expense	8,992	17,293	98,281	541,683	1,900	—	—	—	—	3,605,970
Other Non-Operating Expenses	—	89,632	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$8,992	$106,925	$98,281	$541,683	$1,900	$—	$—	$—	$—	$3,605,970
Non-Operating Income (Loss)	(7,412)	616,001	624,820	520,916	2,126	1,286	177,978	14,022	—	(672,087)
Income (Loss) Before Operating Transfers	(32,553)	2,707,486	233,521	1,267,947	(7,312)	5,127	818,410	7,881	8,689	498,735
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(32,553)	$2,707,486	$233,521	$1,267,947	$(7,312)	$5,127	$818,410	$7,881	$8,689	$498,735

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pico Water District	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 Water District	Planada Community Services District
Operating Revenues										
Water Sales										
Residential	$1,240,611	$322,240	$179,744	$242,169	$37,984	$—	$247,887	$11,252,782	$—	$449,507
Business	717,729	9,705	—	242,170	—	—	—	4,701,933	—	—
Industrial	—	—	—	—	—	—	—	368,435	—	—
Irrigation	—	—	—	—	—	317,977	—	1,230,753	103,245	—
Sales for Resale	—	—	—	—	—	—	—	2,480,249	—	—
All Other Sales	208,493	—	—	—	—	600,000	11,342	3,261,855	2,634	—
Water Services	509,940	55,417	92,363	—	8,817	9,910	—	1,720,536	173,901	—
Total Operating Revenues	2,676,773	387,362	272,107	484,339	46,801	927,887	259,229	25,016,543	279,780	449,507
Operating Expenses										
Source of Supply	533,794	22,074	59,142	—	480	589,181	—	1,462,933	118,681	331,781
Pumping	294,445	42,837	—	171,099	—	—	—	739,557	5,006	—
Water Treatment	49,359	13,856	—	19,050	964	—	—	3,485,857	—	—
Administration and General	747,335	225,412	75,733	488,112	51,314	336,667	20,439	7,219,334	125,083	13,824
Customer Accounts	148,197	—	—	—	—	—	31,640	881,087	—	—
Transmission and Distribution	122,867	108,666	77,901	—	—	429,659	118,311	4,024,185	32,288	—
Depreciation and Amortization	335,927	85,610	17,564	93,539	4,811	175,653	22,572	5,336,385	4,443	61,253
Other Operating Expenses	—	1,633	—	—	—	—	—	1,145,138	—	—
Total Operating Expenses	2,231,924	500,088	230,340	771,800	57,569	1,531,160	192,962	24,294,476	285,501	406,858
Operating Income (Loss)	444,849	(112,726)	41,767	(287,461)	(10,768)	(603,273)	66,267	722,067	(5,721)	42,649
Non-Operating Revenues										
Interest Income	70,761	6,066	3,418	24,278	260	54,363	2,866	2,765,094	11,150	7,552
Rents, Leases, and Franchises	4,413	113,892	—	—	—	—	1,350	—	—	1,224
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	53,325	—	—	—	107,198	—	398,335	91,632	—
Voter Approved Taxes	—	—	—	—	—	—	—	549,773	—	—
Property Assessments	—	—	—	—	—	727,640	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	153	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,820	—	—	—	2,070	—	12,320	1,245	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	6,218	—	—	—	—	66,710	—	40,641,648	—	—
Total Non-Operating Revenues	81,392	175,256	3,418	24,278	260	957,981	4,216	44,367,170	104,027	8,776
Non-Operating Expenses										
Interest Expense	50,380	11,008	1,290	—	—	34,227	—	2,942,400	—	3,808
Other Non-Operating Expenses	5,116	11,405	—	—	—	—	—	556,071	—	—
Total Non-Operating Expenses	$55,496	$22,413	$1,290	$—	$—	$34,227	$—	$3,498,471	$—	$3,808
Non-Operating Income (Loss)	25,896	152,843	2,128	24,278	260	923,754	4,216	40,868,699	104,027	4,968
Income (Loss) Before Operating Transfers	470,745	40,117	43,895	(263,183)	(10,508)	320,481	70,483	41,590,766	98,306	47,617
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	7,916	—	—
Net Income (Loss)	$470,745	$40,117	$43,895	$(263,183)	$(10,508)	$320,481	$70,483	$41,582,850	$98,306	$47,617

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 - Codora - Glenn Irrigation District	Princeton Water Works District (Colusa)	Proberta Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$152,699	$54,485	$185,411	$—	$—	$—	$34,300	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,736,916	—	—	—	—	267,566	56,703	863,111	—	80,740
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	14,949	—	—	279,379	—	—	—	—
Water Services	—	—	—	—	—	17,070	56,190	—	—	6,459
Total Operating Revenues	1,736,916	—	167,648	54,485	185,411	564,015	112,893	863,111	34,300	87,199
Operating Expenses										
Source of Supply	1,171,285	—	—	—	—	877,589	16,139	325,854	—	69,058
Pumping	290,843	—	33,138	5,699	42,232	—	660	337,262	7,798	—
Water Treatment	—	—	9,355	—	1,051	—	—	—	1,178	—
Administration and General	275,948	11,272	48,034	1,063	92,640	301,697	54,851	210,714	9,434	43,824
Customer Accounts	46,566	—	—	—	—	—	—	—	—	—
Transmission and Distribution	327,527	—	24,940	56,458	—	160,393	183,782	264,523	—	—
Depreciation and Amortization	159,798	—	40,000	11,419	24,284	9,477	29,668	222,611	—	6,824
Other Operating Expenses	—	—	—	—	—	—	—	—	—	44,568
Total Operating Expenses	2,271,967	11,272	155,467	74,639	160,207	1,349,156	285,100	1,360,964	18,410	164,274
Operating Income (Loss)	(535,051)	(11,272)	12,181	(20,154)	25,204	(785,141)	(172,207)	(497,853)	15,890	(77,075)
Non-Operating Revenues										
Interest Income	67,831	1,562	5,853	645	4,222	10,987	10,692	10,003	51	16,151
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	30,750	—	—	—	702	—	183,673	96,221	228	—
Voter Approved Taxes	122,816	—	—	—	—	—	—	—	—	—
Property Assessments	1,203	—	—	—	—	470,610	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,427	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,938	—	—	—	74	—	3,003	324	29	—
Other Governmental Agencies	7,589	—	—	—	1,415	—	—	—	—	—
Other Non-Operating Revenues	9,509	105,863	—	—	—	—	1,821	80,120	—	—
Total Non-Operating Revenues	244,063	107,425	5,853	645	6,413	481,597	199,189	186,668	308	16,151
Non-Operating Expenses										
Interest Expense	50,720	—	—	—	10,779	—	—	9,546	6,050	—
Other Non-Operating Expenses	5,296	87,635	—	4,484	1,756	7,011	—	—	—	—
Total Non-Operating Expenses	$56,016	$87,635	$—	$4,484	$12,535	$7,011	$—	$9,546	$6,050	$—
Non-Operating Income (Loss)	188,047	19,790	5,853	(3,839)	(6,122)	474,586	199,189	177,122	(5,742)	16,151
Income (Loss) Before Operating Transfers	(347,004)	8,518	18,034	(23,993)	19,082	(310,555)	26,982	(320,731)	10,148	(60,924)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(347,004)	$8,518	$18,034	$(23,993)	$19,082	$(310,555)	$26,982	$(320,731)	$10,148	$(60,924)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$—	$—	$2,829,239	$26,833	$3,372,259	$700	$222,663	$43,858	$—	$3,191,088
Business	—	—	203,294	—	—	—	112,968	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	786,758
Irrigation	865,412	—	—	—	—	—	—	—	1,241,810	9,891,044
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	99,402	2,400	—	—	—	4,547,671
Water Services	44,062	13,656	48,521	57,422	2,131,706	—	256,047	7,967	142,213	948,279
Total Operating Revenues	909,474	13,656	3,081,054	84,255	5,603,367	3,100	591,678	51,825	1,384,023	19,364,840
Operating Expenses										
Source of Supply	190,760	—	1,121,473	—	676,405	—	107,127	9,733	410,706	11,428,878
Pumping	217,375	—	258,069	51,831	91,855	958	19,890	25,452	613,326	347,194
Water Treatment	—	—	8,675	—	—	298	8,252	703	—	—
Administration and General	288,157	13,672	623,871	3,686	1,344,811	1,271	143,107	13,425	196,283	1,981,901
Customer Accounts	—	—	69,649	—	—	—	14,304	—	—	453,832
Transmission and Distribution	247,976	—	646,869	—	217,499	51	82,932	—	105,533	3,491,015
Depreciation and Amortization	188,623	—	409,496	4,169	450,261	—	218,470	3,696	89,616	1,745,534
Other Operating Expenses	—	—	—	—	—	—	—	—	—	1,252,240
Total Operating Expenses	1,132,891	13,672	3,138,102	59,686	2,780,831	2,578	594,082	53,009	1,415,464	20,700,594
Operating Income (Loss)	(223,417)	(16)	(57,048)	24,569	2,822,536	522	(2,404)	(1,184)	(31,441)	(1,335,754)
Non-Operating Revenues										
Interest Income	28,943	—	31,145	—	109,904	7	6,698	124	20,374	232,245
Rents, Leases, and Franchises	1,782	—	98,364	—	22,248	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	13,542	—	142,249	17,555	66,166	—	10,430	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	587,302
Property Assessments	—	—	—	—	—	—	—	—	169,654	232,245
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	56,762
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	280	—	3,559	339	2,900	—	1	—	—	9,998
Other Governmental Agencies	—	—	11,356	589	—	—	—	—	—	307,931
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	227,950
Total Non-Operating Revenues	44,547	—	286,673	18,483	201,218	7	17,129	124	190,028	1,654,433
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	90,923	—	2,823	100,506
Other Non-Operating Expenses	—	—	—	—	—	—	1,877	—	—	32,065
Total Non-Operating Expenses	$—	$—	$—	$—	$—	$—	$92,800	$—	$2,823	$132,571
Non-Operating Income (Loss)	44,547	—	286,673	18,483	201,218	7	(75,671)	124	187,205	1,521,862
Income (Loss) Before Operating Transfers	(178,870)	(16)	229,625	43,052	3,023,754	529	(78,075)	(1,060)	155,764	186,108
Operating Transfers In	—	—	—	—	—	—	—	—	—	939,479
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(178,870)	$(16)	$229,625	$43,052	$3,023,754	$529	$(78,075)	$(1,060)	$155,764	$1,125,587

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$59,828	$—	$—	$4,046,959	$20,420,853	$922,145	$—	$151,213	$—	$—
Business	—	—	—	642,324	—	97,025	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	369,842	2,557,651	5,977,692	—	—	—	—	921,880
Sales for Resale	—	—	143,000	—	—	—	—	—	—	—
All Other Sales	—	—	—	4,351,498	—	7,939	—	5,863	—	264,594
Water Services	31,139	39,150	—	—	11,289,821	93,732	—	—	4,804	—
Total Operating Revenues	90,967	39,150	512,842	11,598,432	37,688,366	1,120,841	—	157,076	4,804	1,186,474
Operating Expenses										
Source of Supply	—	—	185,659	4,927,434	21,267,569	121,848	—	—	—	98,245
Pumping	—	—	96,770	1,650,624	3,381,760	—	6,574	47,171	15,648	276,853
Water Treatment	—	—	—	837,240	1,599,392	273,470	—	—	224	—
Administration and General	53,408	17,096	99,527	2,236,711	5,133,289	665,223	2,960	93,466	11,028	805,079
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	—	116,723	1,139,281	3,221,420	186,214	46,380	17,443	41,112	—
Depreciation and Amortization	20,643	—	22,435	2,727,880	12,255,417	423,532	—	26,204	—	92,400
Other Operating Expenses	—	—	—	558,440	2,547,064	10	—	—	—	—
Total Operating Expenses	74,051	17,096	521,114	14,077,610	49,405,911	1,670,297	55,914	184,284	68,012	1,272,577
Operating Income (Loss)	16,916	22,054	(8,272)	(2,479,178)	(11,717,545)	(549,456)	(55,914)	(27,208)	(63,208)	(86,103)
Non-Operating Revenues										
Interest Income	1,218	6,183	187	279,363	6,221,925	121,797	84	2,594	8,082	10,563
Rents, Leases, and Franchises	—	—	21,336	—	—	—	—	—	—	128,016
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	1,206,604	3,608,025	70,052	4,664	7,018	44,122	—
Voter Approved Taxes	—	—	—	—	14,992,641	—	—	11,220	—	—
Property Assessments	—	—	—	—	2,898,456	—	55,430	7,400	—	—
Special Assessments	—	—	—	2,605	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	473,577	—	17	309	131	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	88,324	—	—
State	—	—	—	51,258	82,021	1,250	125	894	920	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,630,417	937,713	264,496	—	1,200	10	20,873
Total Non-Operating Revenues	1,218	6,183	21,523	3,170,247	29,214,358	457,595	60,320	118,959	53,265	159,452
Non-Operating Expenses										
Interest Expense	14,381	—	—	325,699	9,130,582	—	—	7,346	—	13,556
Other Non-Operating Expenses	—	—	—	50,813	—	—	7,003	—	—	280
Total Non-Operating Expenses	$14,381	$—	$—	$376,512	$9,130,582	$—	$7,003	$7,346	$—	$13,836
Non-Operating Income (Loss)	(13,163)	6,183	21,523	2,793,735	20,083,776	457,595	53,317	111,613	53,265	145,616
Income (Loss) Before Operating Transfers	3,753	28,237	13,251	314,557	8,366,231	(91,861)	(2,597)	84,405	(9,943)	59,513
Operating Transfers In	—	—	—	124,187	—	—	—	—	4,600	—
Operating Transfers Out	—	—	—	1,723,136	—	—	—	—	21,498	—
Net Income (Loss)	$3,753	$28,237	$13,251	$(1,284,392)	$8,366,231	$(91,861)	$(2,597)	$84,405	$(26,841)	$59,513

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Redway Community Services District	Redwood Park Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$170,261	$34,028
Business	—	—	—	—	—	—	—	—	51,547	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	2,062,921	715,461	468,601	87,185	647,989	638	189,315	4,232	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	1,441	—	—	—	—
Water Services	—	—	212,955	—	183,590	8,162	—	—	26,799	—
Total Operating Revenues	2,062,921	715,461	681,556	87,185	831,579	10,241	189,315	4,232	248,607	34,028
Operating Expenses										
Source of Supply	—	—	—	—	—	—	16,295	—	—	—
Pumping	1,021,346	312,960	—	—	341,794	—	—	5,197	24,513	—
Water Treatment	—	—	—	—	—	—	—	—	38,939	—
Administration and General	—	338,287	53,009	81,461	281,361	13,960	96,885	—	117,581	17,839
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	206,137	546,453	—	305,043	4,617	85,000	—	36,778	—
Depreciation and Amortization	—	19,639	15,881	2,274	116,149	1,452	6,064	—	57,106	16,907
Other Operating Expenses	800,000	—	—	—	—	—	—	50	25,389	—
Total Operating Expenses	1,821,346	877,023	615,343	83,735	1,044,347	20,029	204,244	5,247	300,306	34,746
Operating Income (Loss)	241,575	(161,562)	66,213	3,450	(212,768)	(9,788)	(14,929)	(1,015)	(51,699)	(718)
Non-Operating Revenues										
Interest Income	11,402	58,068	1,465	—	40,169	476	—	731	3,422	70
Rents, Leases, and Franchises	—	—	1,050	—	70,171	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	4,833	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	205	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	20,451	—	—	—	—	—	345	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	37,845	—	—	—	—	—
Total Non-Operating Revenues	11,402	58,068	22,966	—	148,185	476	—	731	8,805	70
Non-Operating Expenses										
Interest Expense	—	—	1,063	—	—	—	—	—	8,602	889
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$—	$1,063	$—	$—	$—	$—	$—	$8,602	$889
Non-Operating Income (Loss)	11,402	58,068	21,903	—	148,185	476	—	731	203	(819)
Income (Loss) Before Operating Transfers	252,977	(103,494)	88,116	3,450	(64,583)	(9,312)	(14,929)	(284)	(51,496)	(1,537)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$252,977	$(103,494)	$88,116	$3,450	$(64,583)	$(9,312)	$(14,929)	$(284)	$(51,496)	$(1,537)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Redwood Valley County Water District	Regional Water Authority	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	$694,268	$—	$247,321	$168,558	$—	$—	$5,513,747	$630,615	$1,141,267	$2,367
Business	—	—	—	—	—	—	1,025,780	—	60,597	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	173,567	—	—	—	543,667	—	399,554	—	—	—
Sales for Resale	—	—	—	—	—	—	1,335	—	—	—
All Other Sales	10,000	—	—	15,598	218	—	272,356	—	—	—
Water Services	—	1,199,323	95,499	—	172,123	—	246,393	—	225,662	—
Total Operating Revenues	877,835	1,199,323	342,820	184,156	716,008	—	7,459,165	630,615	1,427,526	2,367
Operating Expenses										
Source of Supply	25,000	—	—	—	81,557	—	4,459,928	—	—	—
Pumping	163,547	—	—	—	—	—	50,152	—	482,230	—
Water Treatment	117,734	—	70,636	—	—	—	44,692	—	31,542	—
Administration and General	443,725	426,829	1,110	182,742	270,170	220	1,591,353	—	214,331	6,195
Customer Accounts	—	—	—	—	—	—	101,281	—	49,280	—
Transmission and Distribution	71,344	—	51,587	—	512,935	—	1,136,636	—	454,922	—
Depreciation and Amortization	260,000	8,034	98,502	50,973	83,561	—	1,147,573	—	292,880	—
Other Operating Expenses	—	7,998,124	35,987	—	—	—	—	530,759	—	—
Total Operating Expenses	1,081,350	8,432,987	257,822	233,715	948,223	220	8,531,615	530,759	1,525,185	6,195
Operating Income (Loss)	(203,515)	(7,233,664)	84,998	(49,559)	(232,215)	(220)	(1,072,450)	99,856	(97,659)	(3,828)
Non-Operating Revenues										
Interest Income	29,860	20,909	—	3,640	47,665	3	355,824	18,927	56,680	2,229
Rents, Leases, and Franchises	—	—	—	—	—	—	54,082	—	42,092	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,791	—	—	—	—	—	114,702	22,325	14,947	657
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	329,415	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	242	—	—	—	—	—	2
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1
State	350	7,332,174	—	—	—	—	875	1,601	915	23
Other Governmental Agencies	—	—	—	65,797	—	—	—	—	382,358	—
Other Non-Operating Revenues	—	—	—	—	8,587	—	747,990	71,122	19,238	—
Total Non-Operating Revenues	41,001	7,353,083	329,415	69,679	56,252	3	1,273,473	113,975	516,230	2,912
Non-Operating Expenses										
Interest Expense	1,233	—	—	4,924	—	—	250,703	—	161,813	—
Other Non-Operating Expenses	—	—	—	1,567	—	—	14,077	—	1,735	—
Total Non-Operating Expenses	$1,233	$—	$—	$6,491	$—	$—	$264,780	$—	$163,548	$—
Non-Operating Income (Loss)	39,768	7,353,083	329,415	63,188	56,252	3	1,008,693	113,975	352,682	2,912
Income (Loss) Before Operating Transfers	(163,747)	119,419	414,413	13,629	(175,963)	(217)	(63,757)	213,831	255,023	(916)
Operating Transfers In	—	—	—	—	—	—	72,755	—	—	—
Operating Transfers Out	—	—	127,894	—	—	—	—	—	—	—
Net Income (Loss)	$(163,747)	$119,419	$286,519	$13,629	$(175,963)	$(217)	$8,998	$213,831	$255,023	$(916)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$39,942	$134,515	$—	$53,553	$182,317	$50,000	$1,514,330	$—	$—	$1,813,307
Business	—	—	—	—	—	—	—	—	—	319,995
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	11,621	—	25,558	—	212,330	—	—	17,527
Water Services	—	10,327	206,844	—	—	—	—	—	27,652	38,685
Total Operating Revenues	39,942	144,842	218,465	53,553	207,875	50,000	1,726,660	—	27,652	2,189,514
Operating Expenses										
Source of Supply	—	—	—	—	—	—	675,041	—	—	253,228
Pumping	—	—	—	41,375	72,768	5,000	77,575	—	—	134,444
Water Treatment	3,410	58,623	—	—	—	8,000	—	—	—	—
Administration and General	13,530	49,636	72,834	12,650	—	18,000	216,252	12,936	14,099	885,749
Customer Accounts	—	—	—	—	—	1,200	15,388	—	—	14,966
Transmission and Distribution	25,658	—	179,613	—	37,991	3,000	323,744	—	—	635,690
Depreciation and Amortization	16,167	29,036	4,920	—	63,119	16,907	156,093	3,477	—	1,263,900
Other Operating Expenses	400	—	—	—	34,888	—	—	—	—	18,247
Total Operating Expenses	59,165	137,295	257,367	54,025	208,766	52,107	1,464,093	16,413	14,099	3,206,224
Operating Income (Loss)	(19,223)	7,547	(38,902)	(472)	(891)	(2,107)	262,567	(16,413)	13,553	(1,016,710)
Non-Operating Revenues										
Interest Income	939	135	5,171	2,673	390	1,090	40,998	27	—	187,486
Rents, Leases, and Franchises	—	—	—	—	—	—	26,299	8,120	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	7,325	—	—	9,131	—	—	—	—	18,255
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	6,237	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	226	—	—	140	—	—	—	—	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	422	—	8,873	—	2,245	—	—	—	—	54,211
Total Non-Operating Revenues	1,361	7,686	14,044	2,673	11,906	1,090	67,297	14,384	—	259,953
Non-Operating Expenses										
Interest Expense	430	4,477	—	—	8,985	1,428	—	—	—	75,048
Other Non-Operating Expenses	—	—	—	—	—	—	15,823	—	—	14,888
Total Non-Operating Expenses	$430	$4,477	$—	$—	$8,985	$1,428	$15,823	$—	$—	$89,936
Non-Operating Income (Loss)	931	3,209	14,044	2,673	2,921	(338)	51,474	14,384	—	170,017
Income (Loss) Before Operating Transfers	(18,292)	10,756	(24,858)	2,201	2,030	(2,445)	314,041	(2,029)	13,553	(846,693)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(18,292)	$10,756	$(24,858)	$2,201	$2,030	$(2,445)	$314,041	$(2,029)	$13,553	$(846,693)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Rural North Vacaville Water District	Russian River County Water District	Sacramento Suburban Water District	Salyer Water District	San Ardo Water District	San Benito County Water District
Operating Revenues										
Water Sales										
Residential	$—	$4,770,117	$2,531,578	$1,293,335	$127,782	$298,290	$13,947,857	$—	$27,590	$—
Business	—	2,820,128	1,129,885	—	—	—	7,026,872	—	10,364	—
Industrial	—	265,464	—	—	—	—	—	—	986	526,323
Irrigation	—	—	—	—	—	—	—	—	—	1,421,622
Sales for Resale	—	—	—	—	—	—	—	—	—	868,776
All Other Sales	—	166,794	167,749	—	—	—	—	—	2,703	393,800
Water Services	2,517,322	1,956,281	83,300	366,335	223,255	45,039	500,029	—	—	310,404
Total Operating Revenues	2,517,322	9,978,784	3,912,512	1,659,670	351,037	343,329	21,474,758	—	41,643	3,520,925
Operating Expenses										
Source of Supply	1,320,732	6,668,383	—	354,618	—	—	1,618,345	—	—	2,659,708
Pumping	—	440,260	287,713	69,501	—	—	2,624,934	—	10,043	146,227
Water Treatment	—	—	532,279	39,387	—	—	494,901	—	—	—
Administration and General	360,261	1,962,469	1,594,817	705,876	181,645	317,894	4,553,210	—	18,010	1,574,050
Customer Accounts	—	135,619	18,435	98,721	—	—	819,815	—	—	164,512
Transmission and Distribution	656,061	443,895	37,473	111,859	—	—	2,521,916	—	—	522,952
Depreciation and Amortization	122,561	873,727	553,465	197,993	—	189,144	5,901,297	—	1,751	730,275
Other Operating Expenses	—	79,127	—	923	20,110	—	117,673	—	9,909	—
Total Operating Expenses	2,459,615	10,603,480	3,024,182	1,578,878	201,755	507,038	18,652,091	—	39,713	5,797,724
Operating Income (Loss)	57,707	(624,696)	888,330	80,792	149,282	(163,709)	2,822,667	—	1,930	(2,276,799)
Non-Operating Revenues										
Interest Income	53,829	698,868	180,526	36,750	48,034	9,924	572,186	—	1,665	616,515
Rents, Leases, and Franchises	—	—	—	—	—	—	239,304	—	6,835	17,513
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	51,468	—	—	—	—	—	—	—	214,984
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	4,427,376
Property Assessments	—	—	—	—	894,120	—	95,964	1,500	—	12,322
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	520	—	—	—	—	—	—	—	10,488
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	61,036	179,373	19,489	—	—	495,824	—	346	217,089
Total Non-Operating Revenues	53,829	811,892	359,899	56,239	942,154	9,924	1,403,278	1,500	8,846	5,516,287
Non-Operating Expenses										
Interest Expense	29,987	—	471,628	42,221	371,848	—	4,081,988	—	—	289
Other Non-Operating Expenses	556	223,620	1,114	—	809,571	—	(6,497)	1,243	—	—
Total Non-Operating Expenses	$30,543	$223,620	$472,742	$42,221	$1,181,419	$—	$4,075,491	$1,243	$—	$289
Non-Operating Income (Loss)	23,286	588,272	(112,843)	14,018	(239,265)	9,924	(2,672,213)	257	8,846	5,515,998
Income (Loss) Before Operating Transfers	80,993	(36,424)	775,487	94,810	(89,983)	(153,785)	150,454	257	10,776	3,239,199
Operating Transfers In	—	—	—	87,724	139,720	—	—	—	—	—
Operating Transfers Out	—	—	218,697	—	139,720	—	—	—	—	—
Net Income (Loss)	$80,993	$(36,424)	$556,790	$182,534	$(89,983)	$(153,785)	$150,454	$257	$10,776	$3,239,199

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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 River Exchange Contractors Water Authority	San Joaquin Waterworks District No. 2 (San Joaquin)	San Juan Basin Authority
Operating Revenues										
Water Sales										
Residential	$—	$—	$3,814,358	$—	$2,453,479	$—	$—	$—	$—	$—
Business	—	—	856,321	—	654,261	—	—	—	—	—
Industrial	—	—	—	—	163,565	—	—	—	—	—
Irrigation	—	—	993,295	—	—	—	—	9,875,298	—	—
Sales for Resale	8,442,379	271,465,862	—	—	—	1,913,848	3,346	—	—	—
All Other Sales	—	—	—	—	899	—	—	—	—	—
Water Services	—	46,203,107	2,452,675	14,514,921	955,850	232,832	—	—	36,506	300,000
Total Operating Revenues	8,442,379	317,668,969	8,116,649	14,514,921	4,228,054	2,146,680	3,346	9,875,298	36,506	300,000
Operating Expenses										
Source of Supply	9,475,714	216,631,544	—	—	561,259	5,308,675	1,320,119	9,875,298	—	—
Pumping	—	—	7,067	—	899,075	—	—	—	5,545	—
Water Treatment	—	—	3,457,087	14,338,275	27,488	—	—	—	239	—
Administration and General	15,074,303	18,695,391	1,412,045	547,480	932,925	1,309,394	1,049,983	1,911,129	3,508	429,948
Customer Accounts	—	—	363,446	—	253,383	—	—	—	—	—
Transmission and Distribution	—	12,572,374	1,747,119	—	192,594	—	23,100	—	28,786	—
Depreciation and Amortization	5,256,317	21,210,465	1,152,748	638,470	681,249	470,419	635,483	10,165	—	53,110
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	29,806,334	269,109,774	8,139,512	15,524,225	3,547,973	7,088,488	3,028,685	11,796,592	38,078	483,058
Operating Income (Loss)	(21,363,955)	48,559,195	(22,863)	(1,009,304)	680,081	(4,941,808)	(3,025,339)	(1,921,294)	(1,572)	(183,058)
Non-Operating Revenues										
Interest Income	1,673,300	15,735,372	708,212	80,846	111,615	600,652	228,228	9,168	—	16,481
Rents, Leases, and Franchises	8,800	—	46,160	—	6,120	—	—	—	—	1,493,021
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,239,264	568,016	161,398	—	—	1,945,432	533,424	—	454	—
Voter Approved Taxes	30,008,893	67,131	—	—	—	2,278,420	6,399,679	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,734,175	153,357	—	—	—	—	—	—	4	—
Intergovernmental										
Federal	274,789	—	—	—	—	—	—	—	—	—
State	8,985,564	51,835	6,640	—	—	59,814	160,560	—	28	101,187
Other Governmental Agencies	3,468,551	1,313,523	—	—	—	—	403,906	2,055,859	—	—
Other Non-Operating Revenues	870,296	11,539,014	47,432	476	40,657	797,285	3,064	20,057	7,767	—
Total Non-Operating Revenues	48,263,632	29,428,248	969,842	81,322	158,392	5,681,603	7,728,861	2,085,084	8,253	1,610,689
Non-Operating Expenses										
Interest Expense	297,844	46,109,408	1,036,247	—	330,673	—	—	—	—	1,493,118
Other Non-Operating Expenses	—	577,710	159,763	7,850	15,735	1,781,390	22,173	—	—	—
Total Non-Operating Expenses	$297,844	$46,687,118	$1,196,010	$7,850	$346,408	$1,781,390	$22,173	$—	$—	$1,493,118
Non-Operating Income (Loss)	47,965,788	(17,258,870)	(226,168)	73,472	(188,016)	3,900,213	7,706,688	2,085,084	8,253	117,571
Income (Loss) Before Operating Transfers	26,601,833	31,300,325	(249,031)	(935,832)	492,065	(1,041,595)	4,681,349	163,790	6,681	(65,487)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$26,601,833	$31,300,325	$(249,031)	$(935,832)	$492,065	$(1,041,595)	$4,681,349	$163,790	$6,681	$(65,487)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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 Martin County Water District	San Miguel Community Services District	San Simeon Acres Community Services District
Operating Revenues										
Water Sales										
Residential	$4,456,623	$2,877,769	$54,976	$—	$6,215	$—	$—	$156,833	$207,511	$212,461
Business	659,198	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	28,855	—	—	68,488	—	—	—
Irrigation	169,751	—	—	—	—	—	6,474,197	—	—	—
Sales for Resale	3,776,156	—	—	—	8,629,315	—	—	—	—	—
All Other Sales	1,968,604	22,050	—	6,939,787	1,412,704	—	—	—	—	—
Water Services	52,836	131,516	—	2,631,024	380,681	164,755	1,771,268	—	398,724	31,576
Total Operating Revenues	11,083,168	3,031,335	54,976	9,599,666	10,428,915	164,755	8,313,953	156,833	606,235	244,037
Operating Expenses										
Source of Supply	2,965,677	—	—	2,298,113	2,705,143	—	4,731,900	25,365	—	—
Pumping	594,962	—	5,849	—	251,009	—	67,237	19,894	—	—
Water Treatment	1,689,104	—	5,309	—	1,156,610	—	—	2,513	220,560	16,593
Administration and General	1,297,828	—	35,046	7,380,819	436,770	156,263	793,681	19,746	112,620	32,077
Customer Accounts	606,320	—	—	—	—	—	—	3,794	—	—
Transmission and Distribution	1,353,547	—	4,010	—	3,238,377	—	784,892	6,689	—	55,549
Depreciation and Amortization	2,282,537	878,392	4,937	97,767	780,995	567	850,536	—	61,007	22,396
Other Operating Expenses	1,045,500	2,695,524	—	—	1,846,630	—	—	—	—	244,288
Total Operating Expenses	11,835,475	3,573,916	55,151	9,776,699	10,415,534	156,830	7,228,246	78,001	394,187	370,903
Operating Income (Loss)	(752,307)	(542,581)	(175)	(177,033)	13,381	7,925	1,085,707	78,832	212,048	(126,866)
Non-Operating Revenues										
Interest Income	659,455	491,901	222	159,957	361,961	338	464,352	211	28,756	6,138
Rents, Leases, and Franchises	—	—	—	—	15,917	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	438,560	82,108	—	—	36,289	—	3,575	—	—	1,940
Voter Approved Taxes	43,590	—	2,362	—	1,547,935	—	—	—	585	—
Property Assessments	—	—	—	—	—	—	1,695,124	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	(42)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22,469	4,498	39	—	31,846	—	97	—	—	145
Other Governmental Agencies	1,354,405	—	63,451	—	—	—	—	—	51,642	—
Other Non-Operating Revenues	671,536	—	—	—	112,276	—	355,492	26,180	150	1,052
Total Non-Operating Revenues	3,190,015	578,507	66,074	159,957	2,106,224	338	2,518,640	26,391	81,133	9,233
Non-Operating Expenses										
Interest Expense	748,012	255,056	332	4,364	775,420	—	595,318	16,480	23,286	—
Other Non-Operating Expenses	62,502	39,212	—	—	—	—	442,074	—	—	762
Total Non-Operating Expenses	$810,514	$294,268	$332	$4,364	$775,420	$—	$1,037,392	$16,480	$23,286	$762
Non-Operating Income (Loss)	2,379,501	284,239	65,742	155,593	1,330,804	338	1,481,248	9,911	57,847	8,471
Income (Loss) Before Operating Transfers	1,627,194	(258,342)	65,567	(21,440)	1,344,185	8,263	2,566,955	88,743	269,895	(118,395)
Operating Transfers In	—	—	—	—	806,948	—	—	—	—	118,395
Operating Transfers Out	—	—	—	—	806,948	—	—	—	585	—
Net Income (Loss)	$1,627,194	$(258,342)	$65,567	$(21,440)	$1,344,185	$8,263	$2,566,955	$88,743	$269,310	$—

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Santiago Aqueduct Commission	Santiago County Water District	Sativa-Los Angeles County Water District	Saucelito Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$6,585,841	$7,557,790	$61,669	$16,715,808	$129,273	$—	$426,257	$730,017	$—
Business	—	—	638,041	—	1,875,386	253,222	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	818,200	595,665	174,000	6,565,524	—	—	—	—	1,493,918
Sales for Resale	3,263,916	97,426,102	39,543	—	—	—	784,055	—	—	—
All Other Sales	—	—	155,978	—	379,258	—	—	—	27,651	—
Water Services	1,268,670	—	1,668,491	66,812	4,596,151	13,956	77,550	484,131	—	193,844
Total Operating Revenues	4,532,586	104,830,143	10,655,508	302,481	30,132,127	396,451	861,605	910,388	757,668	1,687,762
Operating Expenses										
Source of Supply	—	51,320,952	4,364,051	—	15,535,742	67,327	754,729	89,244	165,560	1,519,033
Pumping	—	7,546,585	—	—	2,648,566	—	—	73,076	47,159	39,074
Water Treatment	2,403,447	23,714,809	1,658,546	189,873	2,253,731	—	—	—	702	—
Administration and General	1,260,370	15,140,571	1,918,063	350,519	10,959,179	180,237	41,679	147,806	417,572	412,326
Customer Accounts	—	2,249,407	200,633	—	—	—	—	—	—	—
Transmission and Distribution	—	1,369,435	2,451,860	262,617	2,030,497	148,440	55,752	552,131	—	144,629
Depreciation and Amortization	1,212,089	10,103,926	1,174,602	437,293	7,013,228	145,261	2,078	141,467	59,240	93,367
Other Operating Expenses	2,038,566	—	—	60,064	—	—	—	—	—	—
Total Operating Expenses	6,914,472	111,445,685	11,767,755	1,300,366	40,440,943	541,265	854,238	1,003,724	690,233	2,208,429
Operating Income (Loss)	(2,381,886)	(6,615,542)	(1,112,247)	(997,885)	(10,308,816)	(144,814)	7,367	(93,336)	67,435	(520,667)
Non-Operating Revenues										
Interest Income	72,497	3,613,732	681,267	2,008	3,660,701	14,962	4,613	174,790	6,828	52,948
Rents, Leases, and Franchises	—	80,079	—	—	—	—	—	4,648	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,366,177	101,325	—	1,119,883	13,502	—	79,337	—	—
Voter Approved Taxes	—	18,685,428	—	—	18,362,771	—	—	—	—	—
Property Assessments	—	—	—	596,018	—	364,379	—	—	—	97,072
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,376	—	—	—	39,367	—	311
Intergovernmental										
Federal	—	385,532	—	—	—	—	—	—	—	—
State	118,395,976	1,329,796	18,053	—	39,967	276	—	1,755	—	24,381
Other Governmental Agencies	1,748,008	671,535	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	56,485	2,677,273	126,914	—	—	—	—	11,570	—	33,087
Total Non-Operating Revenues	120,272,966	28,809,552	927,559	600,402	23,183,322	393,119	4,613	311,467	6,828	207,799
Non-Operating Expenses										
Interest Expense	316,387	3,604,842	772,488	27,006	12,612,262	455,683	—	114,180	—	—
Other Non-Operating Expenses	118,395,976	—	—	68,442	(2,913,208)	—	—	801	—	—
Total Non-Operating Expenses	$118,712,363	$3,604,842	$772,488	$95,448	$9,699,054	$455,683	$—	$114,981	$—	$—
Non-Operating Income (Loss)	1,560,603	25,204,710	155,071	504,954	13,484,268	(62,564)	4,613	196,486	6,828	207,799
Income (Loss) Before Operating Transfers	(821,283)	18,589,168	(957,176)	(492,931)	3,175,452	(207,378)	11,980	103,150	74,263	(312,868)
Operating Transfers In	6,620,178	—	90,622	—	—	—	—	—	—	—
Operating Transfers Out	—	210,700	—	337,537	—	—	—	—	—	—
Net Income (Loss)	$5,798,895	$18,378,468	$(866,554)	$(830,468)	$3,175,452	$(207,378)	$11,980	$103,150	$74,263	$(312,868)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water Conservation District	Scotts Valley Water District	Seeley County Water District	Semitropic Water Storage District	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District
Operating Revenues										
Water Sales										
Residential	$4,129	$—	$—	$2,846,831	$215,065	$—	$2,352,080	$—	$—	$324,634
Business	—	—	—	316,314	20,626	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	5,976,507	3,768	—	2,622,247	—
Sales for Resale	—	—	—	—	—	—	302,679	—	—	—
All Other Sales	—	—	—	332,984	39,432	2,489,670	—	—	—	38,396
Water Services	—	26,501	—	—	—	21,332,666	—	—	652,850	52
Total Operating Revenues	4,129	26,501	—	3,496,129	275,123	29,798,843	2,658,527	—	3,275,097	363,082
Operating Expenses										
Source of Supply	—	—	—	—	31,132	7,502,057	520,424	—	2,997,884	28,078
Pumping	—	723	—	556,725	—	8,326,892	319,573	4,850	—	9,608
Water Treatment	894	—	—	233,085	17,037	—	132,571	—	—	9,033
Administration and General	879	9,427	—	1,628,590	165,295	1,728,929	1,014,110	2,030	652,215	255,133
Customer Accounts	—	—	—	85,293	—	—	—	—	—	—
Transmission and Distribution	—	16,636	—	193,725	—	3,354,995	404,271	8,492	391,790	37,546
Depreciation and Amortization	5,123	—	—	1,045,489	33,630	3,813,460	276,100	—	246,298	33,744
Other Operating Expenses	1,539	11,104	129	258,751	—	—	—	—	—	—
Total Operating Expenses	8,435	37,890	129	4,001,658	247,094	24,726,333	2,667,049	15,372	4,288,187	373,142
Operating Income (Loss)	(4,306)	(11,389)	(129)	(505,529)	28,029	5,072,510	(8,522)	(15,372)	(1,013,090)	(10,060)
Non-Operating Revenues										
Interest Income	257	198	286	83,862	8,031	808,909	26,242	3,643	44,105	8,683
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	910
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,461	—	197,739	1,960	—	—	543	—	—
Voter Approved Taxes	—	—	—	—	7,683	—	—	—	634,520	—
Property Assessments	—	—	—	—	—	271,036	—	44,352	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	436,398	—	6	—	—
Intergovernmental										
Federal	—	—	—	—	1,617,371	—	—	—	—	—
State	—	64	—	1,844	900	—	—	44	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	116,352	18	35,706	12,612
Total Non-Operating Revenues	257	1,723	286	283,445	1,635,945	1,516,343	142,594	48,606	714,331	22,205
Non-Operating Expenses										
Interest Expense	—	—	—	347,708	8,034	3,354,030	219,578	14,862	77,400	—
Other Non-Operating Expenses	—	—	—	—	—	576,171	82,814	7,474	—	—
Total Non-Operating Expenses	$—	$—	$—	$347,708	$8,034	$3,930,201	$302,392	$22,336	$77,400	$—
Non-Operating Income (Loss)	257	1,723	286	(64,263)	1,627,911	(2,413,858)	(159,798)	26,270	636,931	22,205
Income (Loss) Before Operating Transfers	(4,049)	(9,666)	157	(569,792)	1,655,940	2,658,652	(168,320)	10,898	(376,159)	12,145
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(4,049)	$(9,666)	$157	$(569,792)	$1,655,940	$2,658,652	$(168,320)	$10,898	$(376,159)	$12,145

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Skyline County Water District	Smith River Community Services District	Solano County Water Agency
Operating Revenues										
Water Sales										
Residential	$—	$8,026	$82,727	$257,161	$7,104	$—	$57,235	$683,911	$302,468	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	2,514,697
All Other Sales	—	—	—	—	—	—	—	55,683	14,733	—
Water Services	54,540	—	—	222,540	—	16,229	—	—	—	—
Total Operating Revenues	54,540	8,026	82,727	479,701	7,104	16,229	57,235	739,594	317,201	2,514,697
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	85,321	—	8,036,870
Pumping	1,641	—	—	30,497	1,742	—	2,378	77,678	—	—
Water Treatment	17,861	—	—	28,024	—	—	43,800	—	—	—
Administration and General	8,304	6,865	21,350	126,109	4,703	157,639	9,125	573,018	318,858	1,462,839
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	11,853	23,166	206,884	—	—	—	—	—	3,625,776
Depreciation and Amortization	17,948	—	—	94,500	984	—	—	121,122	74,386	117,874
Other Operating Expenses	—	2,178	—	—	—	—	—	—	—	—
Total Operating Expenses	45,754	20,896	44,516	486,014	7,429	157,639	55,303	857,139	393,244	13,243,359
Operating Income (Loss)	8,786	(12,870)	38,211	(6,313)	(325)	(141,410)	1,932	(117,545)	(76,043)	(10,728,662)
Non-Operating Revenues										
Interest Income	1,987	2,392	3,393	12,400	312	406	222	13,006	13,658	307,866
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	13,156	22,519	—	42,134	—	—	7,767	118,892	12,261	3,287,420
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	6,820,318
Property Assessments	—	12	—	—	—	—	—	—	—	881,207
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	68	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	370	—	1,003	—	—	222	958	433	945,478
Other Governmental Agencies	—	6	—	—	—	140,412	—	—	—	—
Other Non-Operating Revenues	—	—	—	66,806	—	—	—	4,300	—	387,703
Total Non-Operating Revenues	15,143	25,367	3,393	122,343	312	140,818	8,211	137,156	26,352	12,629,992
Non-Operating Expenses										
Interest Expense	—	209	—	64,572	—	—	10,828	18,734	14,921	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$209	$—	$64,572	$—	$—	$10,828	$18,734	$14,921	$—
Non-Operating Income (Loss)	15,143	25,158	3,393	57,771	312	140,818	(2,617)	118,422	11,431	12,629,992
Income (Loss) Before Operating Transfers	23,929	12,288	41,604	51,458	(13)	(592)	(685)	877	(64,612)	1,901,330
Operating Transfers In	45,527	—	—	—	—	—	—	—	—	34,992
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$69,456	$12,288	$41,604	$51,458	$(13)	$(592)	$(685)	$877	$(64,612)	$1,936,322

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	South Dos Palos County Water District	South Feather Water and Power Agency	South Fork Irrigation District
Operating Revenues										
Water Sales										
Residential	$474,114	$—	$—	$33,555	$3,137,091	$—	$9,774,428	$42,927	$2,495,862	$—
Business	2,900,630	—	—	—	1,803,562	—	239,048	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	70,380	—	—	—	723,691	—	246,550	—
Sales for Resale	—	—	26,445,323	—	16,640	—	8,790	—	—	—
All Other Sales	—	—	4,067,426	—	—	—	—	—	1,522,705	—
Water Services	5,952,766	—	33,026	125	2,098,998	—	225,111	—	—	106,565
Total Operating Revenues	9,327,510	—	30,616,155	33,680	7,056,291	—	10,971,068	42,927	4,265,117	106,565
Operating Expenses										
Source of Supply	831,349	—	3,338,274	—	115,794	—	4,116,998	—	12,910	—
Pumping	632,219	—	10,583,188	2,585	754,439	—	287,632	—	—	—
Water Treatment	—	—	1,989,321	—	243,184	—	—	—	463,051	—
Administration and General	3,542,597	—	2,546,331	38,516	2,557,321	39,130	3,092,464	32,408	2,164,242	112,924
Customer Accounts	1,276,171	—	1,034,447	—	416,224	—	—	—	288,219	—
Transmission and Distribution	473,533	—	7,718,565	—	640,155	—	1,320,608	—	998,427	—
Depreciation and Amortization	1,405,576	—	3,533,572	4,518	1,622,638	—	1,399,978	—	843,944	—
Other Operating Expenses	—	—	2,051,531	—	—	—	77,052	—	(88,645)	—
Total Operating Expenses	8,161,445	—	32,795,229	45,619	6,349,755	39,130	10,294,732	32,408	4,682,148	112,924
Operating Income (Loss)	1,166,065	—	(2,179,074)	(11,939)	706,536	(39,130)	676,336	10,519	(417,031)	(6,359)
Non-Operating Revenues										
Interest Income	496,310	1,296	966,220	1,939	94,972	21,332	435,405	2,834	178,772	85
Rents, Leases, and Franchises	—	—	—	—	15,700	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	293,779	—	—	559	—	—	423,924	1,392	209,118	—
Voter Approved Taxes	—	—	—	—	—	—	605,496	—	—	—
Property Assessments	—	—	—	—	—	—	8,731	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	8,673	—	—	173
Intergovernmental										
Federal	—	—	88,192	—	—	—	—	444	—	—
State	12,241	—	849,450	48	—	—	30,334	80	7,813	—
Other Governmental Agencies	—	—	6,326,257	—	—	—	—	—	—	—
Other Non-Operating Revenues	3,160,944	—	16,105	107	16,083	—	3,003	—	293,659	7,575
Total Non-Operating Revenues	3,963,274	1,296	8,246,224	2,653	126,755	21,332	1,515,566	4,750	689,362	7,833
Non-Operating Expenses										
Interest Expense	77,972	—	393,596	—	371,011	—	816,315	—	358,800	—
Other Non-Operating Expenses	1,022,950	—	—	—	3,260	—	14,953	—	125,042	—
Total Non-Operating Expenses	$1,100,922	$—	$393,596	$—	$374,271	$—	$831,268	$—	$483,842	$—
Non-Operating Income (Loss)	2,862,352	1,296	7,852,628	2,653	(247,516)	21,332	684,298	4,750	205,520	7,833
Income (Loss) Before Operating Transfers	4,028,417	1,296	5,673,554	(9,286)	459,020	(17,798)	1,360,634	15,269	(211,511)	1,474
Operating Transfers In	—	—	1,069,515	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	6,913	—	—	—
Net Income (Loss)	$4,028,417	$1,296	$6,743,069	$(9,286)	$459,020	$(17,798)	$1,353,721	$15,269	$(211,511)	$1,474

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	South Montebello Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	South Tahoe Public Utility District	South Yuba Water District	Southern San Joaquin Municipal Utility District	Spanish Flat Water District	Special Improvement District No. 1	Spring Creek Estates Maintenance District (San Joaquin)	Springville Public Utility District
Operating Revenues										
Water Sales										
Residential	$806,549	$—	$—	$4,267,418	$—	$—	$53,370	$3,032,061	$—	$167,029
Business	1,031,250	—	—	1,927,435	—	—	69,450	—	—	—
Industrial	77,236	—	—	2,196	—	—	—	—	—	—
Irrigation	—	1,335,396	592,787	—	—	4,699,495	—	398,574	—	—
Sales for Resale	—	1,410,480	1,200	—	—	—	—	2,138,661	—	—
All Other Sales	263,938	280,167	—	—	—	—	22,110	18,665	—	—
Water Services	—	416,265	79,126	1,805,094	179,793	2,512,590	—	—	—	—
Total Operating Revenues	2,178,973	3,442,308	673,113	8,002,143	179,793	7,212,085	144,930	5,587,961	—	167,029
Operating Expenses										
Source of Supply	357,114	61,749	—	—	64,279	5,554,042	—	3,482,659	—	—
Pumping	258,983	109,296	—	1,009,234	—	1,023,356	28,542	448,721	3,022	6,719
Water Treatment	37,266	28,769	—	763,934	—	—	32,194	40,493	—	55,638
Administration and General	373,977	2,721,943	538,715	3,012,605	76,946	938,587	30,653	1,345,926	1,598	55,856
Customer Accounts	293,709	—	—	—	—	—	—	—	—	—
Transmission and Distribution	413,758	3,408,207	384,021	1,241,718	46,142	831,504	9,210	570,250	7,131	55,638
Depreciation and Amortization	239,139	1,272,218	110,340	1,415,959	85,006	218,085	19,000	613,165	—	76,580
Other Operating Expenses	—	497,184	—	64,807	—	8,626	—	—	—	—
Total Operating Expenses	1,973,946	8,099,366	1,033,076	7,508,257	272,373	8,574,200	119,599	6,501,214	11,751	250,431
Operating Income (Loss)	205,027	(4,657,058)	(359,963)	493,886	(92,580)	(1,362,115)	25,331	(913,253)	(11,751)	(83,402)
Non-Operating Revenues										
Interest Income	22,689	860,002	42,890	936,393	7,100	62,587	241	169,830	1,911	8,866
Rents, Leases, and Franchises	—	—	—	40,772	—	6,247	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,689,491	—	—	—	202,978	—	—	1,669	15,377
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	769,340	18,904	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	9	12
Intergovernmental										
Federal	—	—	—	25,603	—	—	—	—	—	—
State	—	29,534	—	121,939	—	7,728	—	—	66	254
Other Governmental Agencies	—	—	—	239,878	—	—	—	—	—	—
Other Non-Operating Revenues	45,408	1,552,002	5,450	326,103	29,789	571,540	—	388,620	—	—
Total Non-Operating Revenues	68,097	5,131,029	48,340	1,690,688	36,889	851,080	241	1,327,790	22,559	24,509
Non-Operating Expenses										
Interest Expense	136,976	—	29,430	475,019	—	—	3,956	181,958	—	27,241
Other Non-Operating Expenses	—	—	—	86,240	—	—	—	504,142	—	13,676
Total Non-Operating Expenses	$136,976	$—	$29,430	$561,259	$—	$—	$3,956	$686,100	$—	$40,917
Non-Operating Income (Loss)	(68,879)	5,131,029	18,910	1,129,429	36,889	851,080	(3,715)	641,690	22,559	(16,408)
Income (Loss) Before Operating Transfers	136,148	473,971	(341,053)	1,623,315	(55,691)	(511,035)	21,616	(271,563)	10,808	(99,810)
Operating Transfers In	—	4,191,800	13,289	—	—	—	—	—	1,000	—
Operating Transfers Out	—	—	133,066	—	—	—	—	—	1,000	—
Net Income (Loss)	$136,148	$4,665,771	$(460,830)	$1,623,315	$(55,691)	$(511,035)	$21,616	$(271,563)	$10,808	$(99,810)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Squaw Valley Public Service District	St. Johns Water District	Stallion Springs Community Services District	Starlite Community Services District	State Water Project Contractors Authority	Stevinson Water District	Stinson Beach County Water District	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District
Operating Revenues										
Water Sales										
Residential	$428,374	$—	$325,628	$28,456	$—	$—	$507,906	$—	$—	$—
Business	387,046	—	126,632	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	114,261	—	—	—	256,304	—	—	981,218	853,055
Sales for Resale	—	—	—	—	—	—	—	—	9,817,577	—
All Other Sales	—	—	101,682	—	—	—	367,478	—	—	—
Water Services	38,039	16,103	703,851	—	185,472	—	—	—	209,669	51,934
Total Operating Revenues	853,459	130,364	1,257,793	28,456	185,472	256,304	875,384	—	11,008,464	904,989
Operating Expenses										
Source of Supply	—	—	181,678	—	—	—	—	—	2,172,183	546,410
Pumping	32,588	—	55,514	—	—	77,564	—	—	—	42,765
Water Treatment	19,294	11,634	—	—	—	—	—	—	3,826,405	—
Administration and General	536,897	26,507	161,979	4,899	40,373	109,625	169,226	—	2,136,546	281,833
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	295,013	61,320	225,748	11,347	—	62,172	1,032,797	—	808,274	82,174
Depreciation and Amortization	360,136	1,432	125,852	3,128	—	376	162,847	—	2,525,774	123,998
Other Operating Expenses	—	—	32,568	15,921	104,899	—	—	—	—	—
Total Operating Expenses	1,243,928	100,893	783,339	35,295	145,272	249,737	1,364,870	—	11,469,182	1,077,180
Operating Income (Loss)	(390,469)	29,471	474,454	(6,839)	40,200	6,567	(489,486)	—	(460,718)	(172,191)
Non-Operating Revenues										
Interest Income	60,787	4,114	3,573	2,183	3,070	—	8,615	6	1,886,748	8,422
Rents, Leases, and Franchises	9,501	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	292,001	—	—	—	—	4,929	431,293	—	331,378	—
Voter Approved Taxes	—	—	—	—	—	—	38,538	—	—	—
Property Assessments	4,267	—	92,975	—	—	—	—	—	—	113,605
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	109	—	—	—	—	8	—	—	—	1,392
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	129,167	—	—	—	—	86	3,382	—	289,822	—
Other Governmental Agencies	5,770	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,246	46,550	—	—	—	—	—	—	374,891	—
Total Non-Operating Revenues	502,848	50,664	96,548	2,183	3,070	5,023	481,828	6	2,882,839	123,419
Non-Operating Expenses										
Interest Expense	6,678	—	20,102	—	2,354	—	115,440	—	12,118,993	6,556
Other Non-Operating Expenses	—	—	—	13,109	—	—	—	—	354,871	—
Total Non-Operating Expenses	$6,678	$—	$20,102	$13,109	$2,354	$—	$115,440	$—	$12,473,864	$6,556
Non-Operating Income (Loss)	496,170	50,664	76,446	(10,926)	716	5,023	366,388	6	(9,591,025)	116,863
Income (Loss) Before Operating Transfers	105,701	80,135	550,900	(17,765)	40,916	11,590	(123,098)	6	(10,051,743)	(55,328)
Operating Transfers In	—	—	31,564	—	—	—	—	—	—	—
Operating Transfers Out	398,967	—	54,693	—	—	—	—	—	—	—
Net Income (Loss)	$(293,266)	$80,135	$527,771	$(17,765)	$40,916	$11,590	$(123,098)	$6	$(10,051,743)	$(55,328)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Sunnyslope County Water District	Sunset Heights Community Services District	Sutter Community Service District
Operating Revenues										
Water Sales										
Residential	$4,722	$—	$107,856	$336,716	$2,654,555	$57,190	$—	$2,946,667	$20,373	$468,052
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	237,740	—	—	—	—	—
Irrigation	8,894	145,997	—	—	5,764	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	8,757	3,336	70,568	834,834	—	—	—	—	—
Water Services	500	—	—	—	—	—	—	32,278	99	290,898
Total Operating Revenues	14,116	154,754	111,192	407,284	3,732,893	57,190	—	2,978,945	20,472	758,950
Operating Expenses										
Source of Supply	14,598	170,125	—	27,000	50,985	—	12,813	—	12,542	—
Pumping	—	—	66,607	—	—	13,063	309	239,771	125	—
Water Treatment	—	—	1,917	124,461	773,951	—	—	—	1,917	—
Administration and General	853	15,506	23,550	92,518	682,807	19,221	1,181	621,944	3,532	134,299
Customer Accounts	500	—	—	—	494,359	—	—	18,807	735	—
Transmission and Distribution	—	26,728	21,685	64,324	765,825	10,669	7,085	1,509,231	10,258	261,146
Depreciation and Amortization	—	5,050	8,815	103,998	861,589	23,420	—	299,067	—	135,992
Other Operating Expenses	—	—	—	—	—	—	—	40,871	—	6,548
Total Operating Expenses	15,951	217,409	122,574	412,301	3,629,516	66,373	21,388	2,729,691	29,109	537,985
Operating Income (Loss)	(1,835)	(62,655)	(11,382)	(5,017)	103,377	(9,183)	(21,388)	249,254	(8,637)	220,965
Non-Operating Revenues										
Interest Income	—	4,445	6,274	5,513	265,925	669	1,727	38,590	903	26,420
Rents, Leases, and Franchises	—	—	—	3,005	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	894	982	—	507	607	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	18,365	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	7	—	—	4	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	138	153	—	10	36	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	667,903	—	—	—	—	—
Total Non-Operating Revenues	—	4,445	7,306	9,660	933,828	1,186	20,739	38,590	903	26,420
Non-Operating Expenses										
Interest Expense	—	—	—	43,973	364,643	4,811	4,320	249,084	—	102,433
Other Non-Operating Expenses	—	—	—	—	—	—	—	24,943	—	—
Total Non-Operating Expenses	$—	$—	$—	$43,973	$364,643	$4,811	$4,320	$274,027	$—	$102,433
Non-Operating Income (Loss)	—	4,445	7,306	(34,313)	569,185	(3,625)	16,419	(235,437)	903	(76,013)
Income (Loss) Before Operating Transfers	(1,835)	(58,210)	(4,076)	(39,330)	672,562	(12,808)	(4,969)	13,817	(7,734)	144,952
Operating Transfers In	—	—	—	—	—	—	—	—	1,812	—
Operating Transfers Out	—	—	13,534	—	—	—	—	31,696	—	—
Net Income (Loss)	$(1,835)	$(58,210)	$(17,610)	$(39,330)	$672,562	$(12,808)	$(4,969)	$(17,879)	$(5,922)	$144,952

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority	Sweetwater Springs Water District	Tahoe City Public Utility District	Talmont Resort Improvement District	Tea Pot Dome Water District	Tehachapi - Cummings County Water District	Tehama-Colusa Canal Authority	Tejon-Castac Water District
Operating Revenues										
Water Sales										
Residential	$37,832	$—	$21,752,561	$1,552,834	$1,592,322	$126,000	$—	$793,778	$—	$—
Business	—	—	5,969,350	—	301,447	—	—	—	—	—
Industrial	—	—	476,243	—	—	—	—	—	—	—
Irrigation	—	744,464	34,868	—	—	—	645,556	1,551,903	—	—
Sales for Resale	—	—	2,486,392	—	20,753	—	—	—	—	764,415
All Other Sales	—	—	77,060	34,801	—	8,000	115,350	108,148	—	—
Water Services	244	—	798,921	—	142,693	—	—	25,759	2,292,755	3,823
Total Operating Revenues	38,076	744,464	31,595,395	1,587,635	2,057,215	134,000	760,906	2,479,588	2,292,755	768,238
Operating Expenses										
Source of Supply	—	—	6,536,655	—	—	—	448,373	995,166	—	180
Pumping	—	115,423	1,147,975	140,308	649,359	30,257	205,679	1,875,690	—	—
Water Treatment	—	—	2,486,048	91,977	—	2,151	—	—	—	—
Administration and General	56,172	211,123	10,641,136	373,815	377,060	18,686	115,759	1,970,710	2,228,682	108,078
Customer Accounts	—	—	859,415	138,598	—	—	—	—	—	—
Transmission and Distribution	—	365,645	4,042,814	693,028	555,701	—	148,299	1,127,739	—	—
Depreciation and Amortization	54,166	57,711	4,701,147	427,518	595,068	12,672	51,305	822,707	—	48,309
Other Operating Expenses	—	1,253	—	—	425,699	43,488	—	—	—	—
Total Operating Expenses	110,338	751,155	30,415,190	1,865,244	2,602,887	107,254	969,415	6,792,012	2,228,682	156,567
Operating Income (Loss)	(72,262)	(6,691)	1,180,205	(277,609)	(545,672)	26,746	(208,509)	(4,312,424)	64,073	611,671
Non-Operating Revenues										
Interest Income	184	32,518	1,271,604	55,406	20,876	5,660	13,422	68,425	45,929	—
Rents, Leases, and Franchises	—	—	—	56,078	—	—	—	—	3,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	2,210,947	—	—
Voter Approved Taxes	—	—	—	—	189,812	—	—	2,291,063	—	—
Property Assessments	—	—	—	746,489	6,903	33,500	96,348	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	24,033	2,267	—	—	89,806	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	74,407	—
State	—	—	—	—	555	—	—	(501,857)	—	—
Other Governmental Agencies	—	—	—	—	—	25,000	—	21,727	—	—
Other Non-Operating Revenues	—	—	177,441	56,645	192,586	3,043	12,642	369,984	34,817	—
Total Non-Operating Revenues	184	32,518	1,449,045	938,651	412,999	67,203	122,412	4,550,095	158,153	—
Non-Operating Expenses										
Interest Expense	—	8,465	1,503,326	591,157	76,549	—	—	181,559	—	—
Other Non-Operating Expenses	—	1,253	—	10,283	—	—	—	—	74,407	—
Total Non-Operating Expenses	$—	$9,718	$1,503,326	$601,440	$76,549	$—	$—	$181,559	$74,407	$—
Non-Operating Income (Loss)	184	22,800	(54,281)	337,211	336,450	67,203	122,412	4,368,536	83,746	—
Income (Loss) Before Operating Transfers	(72,078)	16,109	1,125,924	59,602	(209,222)	93,949	(86,097)	56,112	147,819	611,671
Operating Transfers In	—	—	—	—	862,500	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(72,078)	$16,109	$1,125,924	$59,602	$653,278	$93,949	$(86,097)	$56,112	$147,819	$611,671

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Templeton Community Services District	Tennant Community Services District	Terra Bella Irrigation District	Teviston Community Services District	Thermalito Irrigation District	Thomes Creek Water District	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Timber Cove County Water District
Operating Revenues										
Water Sales										
Residential	$1,105,376	$22,664	$452,253	$43,914	$906,976	$—	$52,410	$—	$103,145	$19,831
Business	—	—	—	4,236	28,035	—	—	—	—	4,975
Industrial	—	—	—	—	5,526	—	—	—	—	—
Irrigation	—	—	2,184,727	—	7,499	16,815	—	—	—	—
Sales for Resale	—	—	576,075	—	—	—	—	35,562,854	—	—
All Other Sales	—	—	—	—	90,153	—	—	—	14,741	—
Water Services	22,266	—	758,685	—	491,582	—	—	3,762,246	76,715	173,971
Total Operating Revenues	1,127,642	22,664	3,971,740	48,150	1,529,771	16,815	52,410	39,325,100	194,601	198,777
Operating Expenses										
Source of Supply	—	—	1,451,681	—	21,456	44,831	—	31,808,138	8,280	—
Pumping	—	—	1,253,304	8,437	114,145	—	9,741	—	14,161	22,797
Water Treatment	—	11,436	78,120	—	158,841	—	678	814,181	—	18,464
Administration and General	342,591	—	536,367	24,874	889,036	6,220	15,951	2,564,824	40,499	20,158
Customer Accounts	—	—	—	—	39,422	—	—	—	—	13,731
Transmission and Distribution	649,480	2,505	508,430	4,507	226,500	32,862	13,641	2,347,459	63,384	18,641
Depreciation and Amortization	301,752	—	304,600	16,731	165,553	—	7,165	1,605,686	7,484	108,678
Other Operating Expenses	—	—	—	1,713	—	—	—	—	—	—
Total Operating Expenses	1,293,823	13,941	4,132,502	56,262	1,614,953	83,913	47,176	39,140,288	133,808	202,469
Operating Income (Loss)	(166,181)	8,723	(160,762)	(8,112)	(85,182)	(67,098)	5,234	184,812	60,793	(3,692)
Non-Operating Revenues										
Interest Income	133,980	801	75,660	70	60,668	16,655	67	725,143	1,123	6,355
Rents, Leases, and Franchises	—	—	14,117	—	—	—	—	926,210	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	200	—	—	—	—	—	279,710	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	30,028
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	500	—	—	—	—	—	15,751	—	—
Other Governmental Agencies	—	—	951,417	—	—	—	—	—	—	—
Other Non-Operating Revenues	69,212	—	21,913	—	60,000	—	—	346,952	1,706	—
Total Non-Operating Revenues	203,192	1,501	1,063,107	70	120,668	16,655	67	2,293,766	2,829	36,383
Non-Operating Expenses										
Interest Expense	—	—	16,217	5,881	41,350	—	—	626,108	5,045	9,050
Other Non-Operating Expenses	—	—	886,069	—	—	—	—	7,326	—	—
Total Non-Operating Expenses	$—	$—	$902,286	$5,881	$41,350	$—	$—	$633,434	$5,045	$9,050
Non-Operating Income (Loss)	203,192	1,501	160,821	(5,811)	79,318	16,655	67	1,660,332	(2,216)	27,333
Income (Loss) Before Operating Transfers	37,011	10,224	59	(13,923)	(5,864)	(50,443)	5,301	1,845,144	58,577	23,641
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$37,011	$10,224	$59	$(13,923)	$(5,864)	$(50,443)	$5,301	$1,845,144	$58,577	$23,641

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tipton Community Services District	Trabuco Canyon Water District	Tract 92-Community Services District	Tranquillity Irrigation District	Tres Pinos County Water District	Tri Valley Water District	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee-Donner Public Utility District	Tucker Oaks Water District
Operating Revenues										
Water Sales										
Residential	$185,286	$2,729,650	$17,262	$146,171	$—	$—	$215,627	$2,424,917	$6,249,209	$12,813
Business	—	129,413	—	—	—	—	—	101,038	839,788	—
Industrial	—	747	—	—	—	—	—	—	—	—
Irrigation	—	611,236	—	2,083,864	—	168,800	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	50,293	—	—	—	39,215	—	38,718	63,984	1,166	—
Water Services	—	127,895	—	78,442	8,386	62,201	—	1,057,857	941,551	—
Total Operating Revenues	235,579	3,598,941	17,262	2,308,477	47,601	231,001	254,345	3,647,796	8,031,714	12,813
Operating Expenses										
Source of Supply	—	1,050,592	—	395,451	—	124,512	—	1,909,065	—	3,955
Pumping	82,389	283,307	4,990	369,391	14,136	—	—	—	1,460,368	—
Water Treatment	—	308,295	2,328	—	—	—	—	—	—	—
Administration and General	44,200	1,120,477	8,358	414,559	15,593	39,707	—	665,641	1,142,326	2,963
Customer Accounts	—	98,146	—	—	—	—	—	286,663	290,500	—
Transmission and Distribution	23,540	231,883	—	478,075	43,931	74,323	343,015	—	2,697,016	—
Depreciation and Amortization	40,950	1,064,017	3,113	204,676	—	1,220	71,329	435,021	1,811,371	270
Other Operating Expenses	—	—	—	41,938	846	2,318	—	—	270,924	3,411
Total Operating Expenses	191,079	4,156,717	18,789	1,904,090	74,506	242,080	414,344	3,296,390	7,672,505	10,599
Operating Income (Loss)	44,500	(557,776)	(1,527)	404,387	(26,905)	(11,079)	(159,999)	351,406	359,209	2,214
Non-Operating Revenues										
Interest Income	20,114	58,212	1,241	30,935	3,738	779	2,835	—	518,225	—
Rents, Leases, and Franchises	—	—	—	107,425	7,475	—	—	107,688	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	183,269	—	—	—	807	3,648	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	18,107	—	—	—
Property Assessments	—	54,500	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	5	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11,523	—	689,379	—	—	779	—	—	—
Other Governmental Agencies	—	17,744	—	—	—	—	32,729	—	—	—
Other Non-Operating Revenues	—	74,369	—	8,512	—	—	9,989	5,456	—	—
Total Non-Operating Revenues	20,114	399,617	1,241	836,251	11,213	1,586	68,092	113,144	518,225	—
Non-Operating Expenses										
Interest Expense	—	—	—	111,284	—	—	—	228,413	967,592	—
Other Non-Operating Expenses	—	1,430	—	18,185	4,416	—	—	—	—	—
Total Non-Operating Expenses	$—	$1,430	$—	$129,469	$4,416	$—	$—	$228,413	$967,592	$—
Non-Operating Income (Loss)	20,114	398,187	1,241	706,782	6,797	1,586	68,092	(115,269)	(449,367)	—
Income (Loss) Before Operating Transfers	64,614	(159,589)	(286)	1,111,169	(20,108)	(9,493)	(91,907)	236,137	(90,158)	2,214
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$64,614	$(159,589)	$(286)	$1,111,169	$(20,108)	$(9,493)	$(91,907)	$236,137	$(90,158)	$2,214

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tulare County Waterworks District No. 1 (Tulare)	Tulare Irrigation District	Tulare Lake Basin Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District	Turlock Irrigation District	Turner Island Water District	Twain Harte Community Services District	Twentynine Palms County Water District	Union Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$6,029,303	$15,780	$—	$705,926	$2,324,719	$564,675
Business	—	—	—	—	—	—	—	—	402,158	229,146
Industrial	—	—	—	—	—	—	—	—	41,193	—
Irrigation	—	1,170,192	5,918,001	1,969,725	—	2,750,156	929,950	—	—	61,134
Sales for Resale	—	—	—	—	—	2,826,059	—	—	—	—
All Other Sales	—	—	—	945,015	1,147,630	102,126	20,616	—	29,717	—
Water Services	39,815	501,596	1,192,393	11,500	—	60,201	—	—	1,261,336	—
Total Operating Revenues	39,815	1,671,788	7,110,394	2,926,240	7,176,933	5,754,322	950,566	705,926	4,059,123	854,955
Operating Expenses										
Source of Supply	—	1,707,929	5,760,101	—	—	570,169	349,657	—	243,765	2,233
Pumping	—	—	—	199,952	354,139	938,123	306,728	—	87,354	—
Water Treatment	—	—	—	—	953,963	—	—	62,121	—	276,254
Administration and General	50,029	1,682,762	407,103	1,596,802	3,188,750	763,136	255,974	549,314	1,407,174	142,274
Customer Accounts	—	—	—	—	588,112	—	—	—	84,956	30,826
Transmission and Distribution	—	668,830	833,109	949,582	852,607	5,760,539	—	—	161,766	511,818
Depreciation and Amortization	—	411,340	119,836	542,332	1,425,434	948,893	98,549	128,288	1,022,776	133,595
Other Operating Expenses	—	609,547	—	28,260	—	—	—	—	—	—
Total Operating Expenses	50,029	5,080,408	7,120,149	3,316,928	7,363,005	8,980,860	1,010,908	739,723	3,007,791	1,097,000
Operating Income (Loss)	(10,214)	(3,408,620)	(9,755)	(390,688)	(186,072)	(3,226,538)	(60,342)	(33,797)	1,051,332	(242,045)
Non-Operating Revenues										
Interest Income	2,636	655,845	76,487	56,774	53,157	—	—	14,229	118,531	59,881
Rents, Leases, and Franchises	—	—	—	6,520	—	—	—	—	61,197	22,479
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,277	152,486	—	—	201,037	553,836	—	17,015	—	31,641
Voter Approved Taxes	—	—	—	—	—	—	—	78,850	—	—
Property Assessments	—	2,079,496	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	25,426	117	—	1,143	—	—	51	—	5,541
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11,335	3,177	—	50,000	9,575	58,138	—	398	—	1,248
Other Governmental Agencies	—	—	—	—	—	—	—	11,011	—	1,681
Other Non-Operating Revenues	22,456	48,681	6	50,593	13,104	—	—	—	158,140	190,359
Total Non-Operating Revenues	44,704	2,965,111	76,610	163,887	278,016	611,974	—	121,554	337,868	312,830
Non-Operating Expenses										
Interest Expense	—	132,666	21,409	—	376,444	—	22,297	27,478	330,235	149,923
Other Non-Operating Expenses	—	5,273	9,294	—	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$137,939	$30,703	$—	$376,444	$—	$22,297	$27,478	$330,235	$149,923
Non-Operating Income (Loss)	44,704	2,827,172	45,907	163,887	(98,428)	611,974	(22,297)	94,076	7,633	162,907
Income (Loss) Before Operating Transfers	34,490	(581,448)	36,152	(226,801)	(284,500)	(2,614,564)	(82,639)	60,279	1,058,965	(79,138)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$34,490	$(581,448)	$36,152	$(226,801)	$(284,500)	$(2,614,564)	$(82,639)	$60,279	$1,058,965	$(79,138)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	United Water Conservation District	Upper Lake County Water District	Upper Mokelumne River Watershed Authority	Upper San Gabriel Valley Municipal Water District	Vallecitos Water District	Valley Center Municipal Water District	Valley County Water District	Valley of the Moon Water District	Valley Springs Public Utility District	Vandalia Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$110,709	$—	$—	$6,579,427	$8,200,991	$4,586,007	$3,273,193	$167,031	$—
Business	—	—	—	—	715,791	337,110	—	—	—	—
Industrial	—	—	—	—	208,210	—	—	—	—	—
Irrigation	—	—	—	—	2,799,014	17,634,083	—	—	—	194,968
Sales for Resale	4,140,410	—	—	15,882,934	—	—	—	—	—	—
All Other Sales	—	6,000	—	—	952,137	—	—	—	—	—
Water Services	1,592,218	428	—	5,307,945	5,355,347	799,978	85,529	—	25,529	87,784
Total Operating Revenues	5,732,628	117,137	—	21,190,879	16,609,926	26,972,162	4,671,536	3,273,193	192,560	282,752
Operating Expenses										
Source of Supply	387,043	—	—	15,384,241	10,358,875	17,202,614	874,439	1,252,783	—	13,100
Pumping	—	20,463	—	—	495,815	3,831,981	268,396	—	—	114,655
Water Treatment	—	—	—	—	121,099	145,101	167,129	—	—	—
Administration and General	837,450	108,791	4,000	1,783,582	2,316,698	3,923,001	1,478,251	1,239,140	151,304	20,888
Customer Accounts	—	—	—	—	364,983	146,013	330,913	—	—	—
Transmission and Distribution	2,728,120	—	—	—	676,311	3,453,992	539,305	70,612	51,838	151,583
Depreciation and Amortization	1,288,158	—	—	132,325	2,961,202	2,601,730	462,059	499,178	38,305	24,177
Other Operating Expenses	—	—	—	2,071,215	1,147,081	—	—	—	—	—
Total Operating Expenses	5,240,771	129,254	4,000	19,371,363	18,442,064	31,304,432	4,120,492	3,061,713	241,447	324,403
Operating Income (Loss)	491,857	(12,117)	(4,000)	1,819,516	(1,832,138)	(4,332,270)	551,044	211,480	(48,887)	(41,651)
Non-Operating Revenues										
Interest Income	188,509	4,827	2,000	735,460	789,175	554,603	260,987	99,564	1,142	7,161
Rents, Leases, and Franchises	8,701	—	—	—	—	149,192	18,000	—	—	4,500
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,525	—	55,068	225,105	452,523	140,428	—	44,263	9,461
Voter Approved Taxes	1,252,221	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	590,151	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,637	16	—	—	—	—	512	—	—	369
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	46	—	556	8,031	19,207	1,789	—	1,267	319
Other Governmental Agencies	—	(815)	—	—	325,000	—	8,325	—	—	—
Other Non-Operating Revenues	—	—	—	—	31,047	738,710	8,100	2,832	31,618	26,774
Total Non-Operating Revenues	1,453,069	6,599	2,000	791,084	1,378,358	2,504,386	438,141	102,396	78,290	48,584
Non-Operating Expenses										
Interest Expense	724,289	—	—	—	530,433	23,099	—	138,577	17,121	—
Other Non-Operating Expenses	33,384	—	—	348	—	91,909	—	—	—	—
Total Non-Operating Expenses	$757,673	$—	$—	$348	$530,433	$115,008	$—	$138,577	$17,121	$—
Non-Operating Income (Loss)	695,396	6,599	2,000	790,736	847,925	2,389,378	438,141	(36,181)	61,169	48,584
Income (Loss) Before Operating Transfers	1,187,253	(5,518)	(2,000)	2,610,252	(984,213)	(1,942,892)	989,185	175,299	12,282	6,933
Operating Transfers In	—	—	—	—	—	729,605	—	—	—	—
Operating Transfers Out	2,989	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$1,184,264	$(5,518)	$(2,000)	$2,610,252	$(984,213)	$(1,213,287)	$989,185	$175,299	$12,282	$6,933

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Victor Valley Water District	Villa Blue Estates Water District	Vista Irrigation District
Operating Revenues										
Water Sales										
Residential	$772,514	$6,579,577	$8,262	$1,162,468	$557,017	$14,177,939	$1,011,082	$4,322,507	$9,375	$11,192,529
Business	68,659	586,692	—	272,255	45,540	2,684,255	—	1,189,698	—	1,144,512
Industrial	—	236,681	—	—	7,442	145,695	—	—	—	583,615
Irrigation	77,436	1,276,830	—	3,346	934,237	3,537,758	—	—	—	2,834,109
Sales for Resale	—	—	—	—	—	851,748	—	—	—	27,214
All Other Sales	2,402	60,725	—	3,580	17,612	—	—	836,260	—	512,830
Water Services	95,173	52,482	—	11,440	3,356	348,939	48,828	11,729,833	—	8,476,110
Total Operating Revenues	1,016,184	8,792,987	8,262	1,453,089	1,565,204	21,746,334	1,059,910	18,078,298	9,375	24,770,919
Operating Expenses										
Source of Supply	—	5,902,243	7,016	1,004,831	687,112	12,782,415	155,192	1,549,402	—	11,780,155
Pumping	218,307	251,968	—	3,280	97,563	517,610	72,485	1,931,437	—	113,481
Water Treatment	87,623	13,076	—	2,620	7,502	—	—	513,575	8,313	947,895
Administration and General	392,611	1,063,450	—	117,202	103,330	2,557,208	533,462	3,192,880	1,536	10,019,500
Customer Accounts	54,151	207,257	—	10,815	24,064	508,105	—	2,797,597	—	890,179
Transmission and Distribution	91,080	556,316	—	99,611	461,644	4,089,204	118,397	891,491	—	1,337,546
Depreciation and Amortization	126,392	501,646	9,867	73,089	74,058	759,685	195,905	3,039,106	—	2,524,458
Other Operating Expenses	—	—	124	—	—	29,107	—	(321,030)	—	—
Total Operating Expenses	970,164	8,495,956	17,007	1,311,448	1,455,273	21,243,334	1,075,441	13,594,458	9,849	27,613,214
Operating Income (Loss)	46,020	297,031	(8,745)	141,641	109,931	503,000	(15,531)	4,483,840	(474)	(2,842,295)
Non-Operating Revenues										
Interest Income	30,830	369,405	—	60,525	72,706	357,069	18,441	824,662	—	516,129
Rents, Leases, and Franchises	—	177,908	—	305	—	193,252	—	—	—	221,881
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	6,097	—	—	60,732
Voter Approved Taxes	—	189	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	72,798
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	58,241	—	—	31,975	17,170	—	—	—	—
State	—	16,676	—	—	7,284	—	1,000	—	—	8,389
Other Governmental Agencies	—	—	—	—	—	—	—	16,077	—	5,000
Other Non-Operating Revenues	338,508	2,176,266	70	9,037	14,468	4,353,371	—	84,644	—	380,815
Total Non-Operating Revenues	369,338	2,798,703	70	69,867	126,433	4,920,862	25,538	925,383	—	1,265,744
Non-Operating Expenses										
Interest Expense	58,815	—	—	—	67,161	—	1,698	782	—	—
Other Non-Operating Expenses	33,598	648,398	200	37,909	—	271,300	—	16,077	—	—
Total Non-Operating Expenses	$92,413	$648,398	$200	$37,909	$67,161	$271,300	$1,698	$16,859	$—	$—
Non-Operating Income (Loss)	276,925	2,150,305	(130)	31,958	59,272	4,649,562	23,840	908,524	—	1,265,744
Income (Loss) Before Operating Transfers	322,945	2,447,336	(8,875)	173,599	169,203	5,152,562	8,309	5,392,364	(474)	(1,576,551)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$322,945	$2,447,336	$(8,875)	$173,599	$169,203	$5,152,562	$8,309	$5,392,364	$(474)	$(1,576,551)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Waterworks District No. 1 (Los Angeles)	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)
Operating Revenues										
Water Sales										
Residential	$34,562	$33,708	$—	$14,407,788	$51,306	$—	$—	$—	$138,857	$13,335,634
Business	—	—	—	4,671,391	—	—	—	—	—	—
Industrial	—	—	—	1,538,339	—	—	—	—	—	—
Irrigation	—	—	—	91,999	—	—	—	—	—	—
Sales for Resale	—	—	—	1,863,098	—	15,670,437	—	—	—	—
All Other Sales	—	—	—	483,592	2,712	858,760	—	—	—	—
Water Services	—	36,689	—	250,045	—	—	31,411,938	—	36,101	725,973
Total Operating Revenues	34,562	70,397	—	23,306,252	54,018	16,529,197	31,411,938	—	174,958	14,061,607
Operating Expenses										
Source of Supply	—	—	—	13,183,184	—	14,080,017	19,179,500	—	41,191	6,036,549
Pumping	3,717	—	3,497	1,212,213	—	—	—	—	32,920	1,269,349
Water Treatment	—	—	929	—	2,783	1,981,082	—	—	483	49,849
Administration and General	17,619	39,698	2,159	4,350,603	100,555	549,271	7,974,368	—	10,123	1,555,049
Customer Accounts	—	—	—	1,301,191	—	—	—	—	15,199	462,811
Transmission and Distribution	6,855	23,315	9,969	1,816,366	—	—	—	—	35,753	2,361,291
Depreciation and Amortization	14,814	34,000	—	3,729,901	—	1,079,762	1,641,524	—	61,453	3,655,238
Other Operating Expenses	2,870	4,087	—	(570,381)	—	—	—	—	14,104	1,575,658
Total Operating Expenses	45,875	101,100	16,554	25,023,077	103,338	17,690,132	28,795,392	—	211,226	16,965,794
Operating Income (Loss)	(11,313)	(30,703)	(16,554)	(1,716,825)	(49,320)	(1,160,935)	2,616,546	—	(36,268)	(2,904,187)
Non-Operating Revenues										
Interest Income	438	2,511	918	1,689,595	2,040	231,683	263,527	3,674	2,112	147,655
Rents, Leases, and Franchises	1,000	—	—	—	—	44,053	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,763	—	—	252,080	23,146	—	55,193	—	28,719	483,256
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	26,956	846,307	—	—	—	—	—	8,120
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6	—	6,887	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	14,922	—	—	—	—
State	3,515	—	—	6,958	328	—	627	—	485	19,875
Other Governmental Agencies	—	—	—	—	—	874,502	1,392	—	—	—
Other Non-Operating Revenues	—	—	—	513,940	—	5,188	128,956	—	—	—
Total Non-Operating Revenues	11,716	2,511	27,874	3,308,880	25,520	1,170,348	456,582	3,674	31,316	658,906
Non-Operating Expenses										
Interest Expense	—	—	—	961,346	—	903,809	—	—	7,123	17,405
Other Non-Operating Expenses	—	—	6,468	256,522	—	14,922	729,911	—	—	8,823
Total Non-Operating Expenses	$—	$—	$6,468	$1,217,868	$—	$918,731	$729,911	$—	$7,123	$26,228
Non-Operating Income (Loss)	11,716	2,511	21,406	2,091,012	25,520	251,617	(273,329)	3,674	24,193	632,678
Income (Loss) Before Operating Transfers	403	(28,192)	4,852	374,187	(23,800)	(909,318)	2,343,217	3,674	(12,075)	(2,271,509)
Operating Transfers In	—	—	—	57,908	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$403	$(28,192)	$4,852	$432,095	$(23,800)	$(909,318)	$2,343,217	$3,674	$(12,075)	$(2,271,509)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	West End Water Development, Treatment, and Conservation Joint Powers Authority	West Kern Water District	West Patton Village Community Services District	West Side Irrigation District
Operating Revenues										
Water Sales										
Residential	$893,158	$803,658	$22,235,960	$427,636	$55,691	$—	$—	$1,595,519	$65,100	$—
Business	—	—	—	186,683	840	—	—	—	—	—
Industrial	—	—	—	5,186	—	—	—	11,515,535	—	—
Irrigation	—	—	—	17,199	—	—	—	—	—	757,902
Sales for Resale	—	—	—	—	—	91,549,294	—	—	—	—
All Other Sales	—	—	—	87,681	3,360	—	—	34,905	—	—
Water Services	203,198	394,097	14,827,421	—	5,640	10,033,851	—	—	—	85,126
Total Operating Revenues	1,096,356	1,197,755	37,063,381	724,385	65,531	101,583,145	—	13,145,959	65,100	843,028
Operating Expenses										
Source of Supply	206,262	373,492	8,387,243	—	1,907	69,678,382	—	1,873,666	—	153,250
Pumping	207,616	292,931	2,901,461	3,974	2,236	—	—	4,605,017	—	168,211
Water Treatment	15,647	11,358	295,914	43,521	11,358	13,719,369	—	—	—	—
Administration and General	60,809	79,194	2,967,305	222,434	27,812	2,844,949	1,900	2,274,453	28,065	542,867
Customer Accounts	52,903	37,468	1,755,927	17,088	—	—	—	251,332	—	—
Transmission and Distribution	127,945	106,406	2,491,332	90,548	5,638	—	—	1,161,783	48,898	103,347
Depreciation and Amortization	91,242	306,268	4,543,957	210,000	20,350	9,558,132	—	1,332,019	1,793	65,650
Other Operating Expenses	95,489	186,228	2,853,770	136,155	—	2,509,230	—	462,805	—	—
Total Operating Expenses	857,913	1,393,345	26,196,909	723,720	69,301	98,310,062	1,900	11,961,075	78,756	1,033,325
Operating Income (Loss)	238,443	(195,590)	10,866,472	665	(3,770)	3,273,083	(1,900)	1,184,884	(13,656)	(190,297)
Non-Operating Revenues										
Interest Income	25,904	21,617	347,238	22,043	723	2,669,285	—	368,843	3,743	139,896
Rents, Leases, and Franchises	—	—	—	19,289	—	(70,046)	—	—	1,004	18,765
Taxes and Assessments										
Current Secured and Unsecured (1%)	20,892	19,587	268,504	—	—	—	—	—	1,677	44,641
Voter Approved Taxes	—	—	105,088	—	—	—	—	—	—	—
Property Assessments	—	—	—	463	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	5	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	306	899	12,125	—	—	—	—	—	146	608
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,553	—	464,907	—	716,645	30,213	2,530,000
Total Non-Operating Revenues	47,102	42,103	732,955	44,348	723	3,064,146	—	1,085,488	36,788	2,733,910
Non-Operating Expenses										
Interest Expense	—	—	19,382	155,947	7,669	8,976,132	—	932,448	—	—
Other Non-Operating Expenses	—	46,331	459,275	1,585	—	—	—	—	—	—
Total Non-Operating Expenses	$—	$46,331	$478,657	$157,532	$7,669	$8,976,132	$—	$932,448	$—	$—
Non-Operating Income (Loss)	47,102	(4,228)	254,298	(113,184)	(6,946)	(5,911,986)	—	153,040	36,788	2,733,910
Income (Loss) Before Operating Transfers	285,545	(199,818)	11,120,770	(112,519)	(10,716)	(2,638,903)	(1,900)	1,337,924	23,132	2,543,613
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$285,545	$(199,818)	$11,120,770	$(112,519)	$(10,716)	$(2,638,903)	$(1,900)	$1,337,924	$23,132	$2,543,613

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	West Stanislaus Irrigation District	West Valley County Water	West Valley Water District	Westborough County Water District	Western Canal Water District	Western Hills Water District	Western Municipal Water District	Westhaven Community Services District	Westlands Water District	Westley Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$91,907	$8,511,825	$1,213,120	$—	$158,187	$7,398,695	$122,318	$—	$16,975
Business	—	—	—	—	—	9,028	1,774,198	—	—	—
Industrial	—	—	—	—	—	—	347,883	—	2,430,247	—
Irrigation	2,783,867	—	600	—	835,097	—	1,207,383	—	66,258,040	—
Sales for Resale	—	—	—	—	—	—	25,476,863	—	—	—
All Other Sales	1,021,265	13,015	543,654	24,381	—	—	1,193,114	—	107,706	—
Water Services	422,268	102,443	—	759	317,591	—	9,528,415	1,606	1,582,309	2,119
Total Operating Revenues	4,227,400	207,365	9,056,079	1,238,260	1,152,688	167,215	46,926,551	123,924	70,378,302	19,094
Operating Expenses										
Source of Supply	1,651,574	—	342,292	583,561	—	488,785	36,475,830	—	55,001,035	—
Pumping	548,581	19,337	1,729,153	58,216	—	302,647	1,856,570	4,395	303,031	—
Water Treatment	—	509	912,292	19,825	—	397,819	494,561	21,674	—	—
Administration and General	200,213	70,554	3,835,970	598,020	818,175	147,141	6,463,484	56,676	5,858,765	23,120
Customer Accounts	—	—	899,658	—	—	950	252,748	4,049	1,820,486	—
Transmission and Distribution	825,369	28,149	899,463	—	209,904	59,233	2,069,335	9,223	3,964,130	—
Depreciation and Amortization	126,314	44,233	2,497,821	174,583	157,218	660,645	3,649,128	40,385	5,534,700	4,389
Other Operating Expenses	—	—	—	—	—	—	7,018,154	—	102,559	4,117
Total Operating Expenses	3,352,051	162,782	11,116,649	1,434,205	1,185,297	2,057,220	58,279,810	136,402	72,584,706	31,626
Operating Income (Loss)	875,349	44,583	(2,060,570)	(195,945)	(32,609)	(1,890,005)	(11,353,259)	(12,478)	(2,206,404)	(12,532)
Non-Operating Revenues										
Interest Income	48,907	2,988	645,617	82,365	84,179	163,493	5,309,836	753	1,544,654	208
Rents, Leases, and Franchises	6,300	4,670	24,127	—	462	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	143,690	1,368	125,014	116,017	—	—	4,609,656	—	—	—
Voter Approved Taxes	—	—	19,147	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	9,165,716	—
Special Assessments	—	—	—	—	—	3,511,999	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,496	19	419,056	1,569	90,922	—	199,503	—	—	—
Other Governmental Agencies	—	—	5,000	—	—	—	—	—	213,337	—
Other Non-Operating Revenues	2,390	2,049	566,933	59,664	—	—	1,550,215	—	598,853	—
Total Non-Operating Revenues	206,783	11,094	1,804,894	259,615	175,563	3,675,492	11,669,210	753	11,522,560	208
Non-Operating Expenses										
Interest Expense	—	—	791,667	—	—	3,114,908	1,037,262	12,488	6,669,954	—
Other Non-Operating Expenses	—	—	23,155	—	—	—	372,453	—	—	30
Total Non-Operating Expenses	$—	$—	$814,822	$—	$—	$3,114,908	$1,409,715	$12,488	$6,669,954	$30
Non-Operating Income (Loss)	206,783	11,094	990,072	259,615	175,563	560,584	10,259,495	(11,735)	4,852,606	178
Income (Loss) Before Operating Transfers	1,082,132	55,677	(1,070,498)	63,670	142,954	(1,329,421)	(1,093,764)	(24,213)	2,646,202	(12,354)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	15,625	—
Net Income (Loss)	$1,082,132	$55,677	$(1,070,498)	$63,670	$142,954	$(1,329,421)	$(1,093,764)	$(24,213)	$2,630,577	$(12,354)

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Whittier Utility Authority	Widren Water District	Wild Wings County Service Area
Operating Revenues										
Water Sales										
Residential	$30,177	$14,480	$—	$288,725	$—	$—	$—	$5,873,403	$—	$—
Business	14,414	—	—	9,797	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	72,311	—	—	—
Irrigation	—	—	1,384,352	—	—	—	16,533,935	—	15,000	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	1,355	—	—	17,354	—	—	—	—	—	—
Water Services	(1,751)	—	25,600	—	—	—	455,370	46,832	1,137	311,141
Total Operating Revenues	44,195	14,480	1,409,952	315,876	—	—	17,061,616	5,920,235	16,137	311,141
Operating Expenses										
Source of Supply	—	—	596,764	—	—	—	8,171,968	—	—	—
Pumping	5,796	7,862	23,048	71,620	—	—	4,038,396	—	—	9,055
Water Treatment	41,365	—	—	3,871	—	—	—	—	—	45,009
Administration and General	9,048	11,551	562,217	23,228	—	11,514	167,518	4,688	17,273	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	2,675	5,588	—	94,847	—	—	1,517,440	5,001,148	—	—
Depreciation and Amortization	20,116	848	244,271	27,000	—	19,676	926,114	570,429	—	43,831
Other Operating Expenses	140	—	—	—	—	—	1,452,850	—	—	—
Total Operating Expenses	79,140	25,849	1,426,300	220,566	—	31,190	16,274,286	5,576,265	17,273	97,895
Operating Income (Loss)	(34,945)	(11,369)	(16,348)	95,310	—	(31,190)	787,330	343,970	(1,136)	213,246
Non-Operating Revenues										
Interest Income	147	649	7,402	—	83	2,729	937,889	427,338	—	1,930
Rents, Leases, and Franchises	—	—	—	—	—	—	—	365,949	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,897	8,173	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	26,097	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(63)	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2,186	—	—	—	—	—	—	105,588	—	—
State	20	105	—	—	—	—	—	18,042	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	7,358	—	—
Other Non-Operating Revenues	—	—	4,050	—	—	7,372	440,536	32,991	—	—
Total Non-Operating Revenues	6,250	8,864	11,452	—	83	36,198	1,378,425	957,266	—	1,930
Non-Operating Expenses										
Interest Expense	—	—	134,936	18,524	—	—	531,019	557,876	—	—
Other Non-Operating Expenses	—	—	—	—	2,896	3,750	—	—	—	—
Total Non-Operating Expenses	$—	$—	$134,936	$18,524	$2,896	$3,750	$531,019	$557,876	$—	$—
Non-Operating Income (Loss)	6,250	8,864	(123,484)	(18,524)	(2,813)	32,448	847,406	399,390	—	1,930
Income (Loss) Before Operating Transfers	(28,695)	(2,505)	(139,832)	76,786	(2,813)	1,258	1,634,736	743,360	(1,136)	215,176
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(28,695)	$(2,505)	$(139,832)	$76,786	$(2,813)	$1,258	$1,634,736	$743,360	$(1,136)	$215,176

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$—	$427,083	$347,948	$—	$3,879,453	$131,644	$569,937	$—	$163,705	$18,631
Business	—	93,625	38,660	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	28,757	—	—	—	—	—	368,868	—	—
Sales for Resale	—	—	—	—	—	—	—	1,200,000	—	—
All Other Sales	—	9,785	—	—	—	—	8,043	—	4,685	—
Water Services	3,039	—	—	—	—	105,689	—	322,835	—	—
Total Operating Revenues	3,039	559,250	386,608	—	3,879,453	237,333	577,980	1,891,703	168,390	18,631
Operating Expenses										
Source of Supply	—	69	10,998	—	—	—	—	—	—	—
Pumping	3,886	80,722	60,638	—	320,992	—	92,664	3,187	20,571	16,410
Water Treatment	—	18,747	21,100	—	—	—	—	—	—	—
Administration and General	6,456	230,561	187,235	—	2,421,826	234,685	397,222	276,302	46,252	15,803
Customer Accounts	—	7,281	20,803	—	199,671	—	—	—	13,948	—
Transmission and Distribution	49,722	65,296	20,054	—	—	—	—	652,289	6,974	—
Depreciation and Amortization	—	58,540	71,568	—	794,094	63,314	193,764	40,490	31,120	3,133
Other Operating Expenses	—	—	31,766	—	—	—	—	—	—	—
Total Operating Expenses	60,064	461,216	424,162	—	3,736,583	297,999	683,650	972,268	118,865	35,346
Operating Income (Loss)	(57,025)	98,034	(37,554)	—	142,870	(60,666)	(105,670)	919,435	49,525	(16,715)
Non-Operating Revenues										
Interest Income	5,443	2,641	3,179	5	252,652	1,134	47,025	177,077	15,792	—
Rents, Leases, and Franchises	—	16,020	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,252	—	25,271	—	—	3,981	3,938	273,009	—	14,715
Voter Approved Taxes	—	—	22,411	—	—	19,729	—	—	—	—
Property Assessments	82,506	—	—	—	—	—	227,147	—	—	—
Special Assessments	—	—	—	—	—	—	250,711	—	—	—
Prior Year and Penalties	18	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	140	—	921	—	—	900	470	3,544	—	93
Other Governmental Agencies	—	5,880	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	22	10,946	—	—	—	—	10,283	437,658	—	9,421
Total Non-Operating Revenues	90,381	35,487	51,782	5	252,652	25,744	539,574	891,288	15,792	24,229
Non-Operating Expenses										
Interest Expense	—	—	19,632	—	235,952	5,528	139,644	606,218	—	—
Other Non-Operating Expenses	27,709	223	—	—	—	—	—	(456,952)	6,512	—
Total Non-Operating Expenses	$27,709	$223	$19,632	$—	$235,952	$5,528	$139,644	$149,266	$6,512	$—
Non-Operating Income (Loss)	62,672	35,264	32,150	5	16,700	20,216	399,930	742,022	9,280	24,229
Income (Loss) Before Operating Transfers	5,647	133,298	(5,404)	5	159,570	(40,450)	294,260	1,661,457	58,805	7,514
Operating Transfers In	—	—	362,425	—	1,262,135	—	5,338	—	—	—
Operating Transfers Out	—	—	—	—	1,247,293	—	—	—	—	—
Net Income (Loss)	$5,647	$133,298	$357,021	$5	$174,412	$(40,450)	$299,598	$1,661,457	$58,805	$7,514

Table 8. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Zone 7 Water Agency	State Total
Operating Revenues										
Water Sales										
Residential	$—	$—	$10,981,818	$2,367	$—	$279,734	$5,501,422	$3,211,953	$—	$1,315,109,877
Business	—	—	3,124,499	—	—	—	—	—	—	203,260,836
Industrial	5,078	—	—	—	—	—	—	—	—	76,266,896
Irrigation	2,238,756	—	46,642	—	390,181	48,866	310,283	—	301,983	503,806,266
Sales for Resale	169,600	—	—	—	7,455,284	91,653	—	—	21,498,215	1,769,371,480
All Other Sales	7,799	—	564,869	—	—	12,526	572,233	1,279,065	—	134,133,249
Water Services	14,029	—	232,070	4,172	—	—	—	—	41,039	794,583,295
Total Operating Revenues	2,435,262	—	14,949,898	6,539	7,845,465	432,779	6,383,938	4,491,018	21,841,237	4,796,531,899
Operating Expenses										
Source of Supply	354,910	—	7,152,377	—	—	18,903	153,714	2,504,209	4,488,394	1,879,275,457
Pumping	—	—	794,419	3,242	—	—	1,307,155	931,758	1,389,171	245,276,563
Water Treatment	—	—	—	—	—	105,779	142,234	71,167	1,247,258	281,487,374
Administration and General	1,308,687	1,054	4,072,937	5,081	1,164,644	374,729	4,505,876	876,336	7,027,398	899,681,396
Customer Accounts	—	—	390,453	—	—	12,164	—	72,889	—	72,768,399
Transmission and Distribution	726,173	—	1,640,900	4,575	193,127	95,691	156,489	464,890	11,465,755	529,274,457
Depreciation and Amortization	585,782	—	2,259,781	2,500	—	127,135	1,509,259	326,747	2,931,006	792,338,973
Other Operating Expenses	379,097	—	—	—	—	—	296,356	127,832	—	118,884,340
Total Operating Expenses	3,354,649	1,054	16,310,867	15,398	1,357,771	734,401	8,071,083	5,375,828	28,548,982	4,818,986,959
Operating Income (Loss)	(919,387)	(1,054)	(1,360,969)	(8,859)	6,487,694	(301,622)	(1,687,145)	(884,810)	(6,707,745)	(22,455,060)
Non-Operating Revenues										
Interest Income	163,590	63	574,353	233	—	17,972	657,586	138,272	2,302,509	236,305,322
Rents, Leases, and Franchises	—	—	—	—	—	—	—	74,456	42,517,482	74,394,580
Taxes and Assessments										
Current Secured and Unsecured (1%)	279,706	—	236,475	—	—	220,589	724,860	101,763	—	113,289,120
Voter Approved Taxes	—	—	4,506	—	—	—	—	—	—	287,708,803
Property Assessments	—	—	—	—	—	65,843	—	85,675	—	70,264,169
Special Assessments	—	—	—	—	—	—	—	—	—	4,061,091
Prior Year and Penalties	—	—	—	—	—	—	—	772	—	12,803,794
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	6,855,044
State	9,166	—	11,682	—	—	6,853	32,891	3,009	—	155,328,199
Other Governmental Agencies	40,000	—	351,188	—	—	—	—	—	—	55,648,903
Other Non-Operating Revenues	113,954	—	49,935	—	—	31,697	18,313	156,764	591,434	270,210,361
Total Non-Operating Revenues	606,416	63	1,228,139	233	—	342,954	1,433,650	560,711	45,411,425	1,286,869,386
Non-Operating Expenses										
Interest Expense	—	—	565,581	—	—	31,555	2,179,281	54,353	—	483,043,469
Other Non-Operating Expenses	218,431	—	179,173	—	—	—	293,643	—	—	241,806,853
Total Non-Operating Expenses	$218,431	$—	$744,754	$—	$—	$31,555	$2,472,924	$54,353	$—	$724,850,322
Non-Operating Income (Loss)	387,985	63	483,385	233	—	311,399	(1,039,274)	506,358	45,411,425	562,019,064
Income (Loss) Before Operating Transfers	(531,402)	(991)	(877,584)	(8,626)	6,487,694	9,777	(2,726,419)	(378,452)	38,703,680	539,564,004
Operating Transfers In	461,089	—	—	—	—	—	9,334,155	—	—	173,990,790
Operating Transfers Out	—	—	—	—	—	—	1,320,257	—	—	158,490,761
Net Income (Loss)	$(70,313)	$(991)	$(877,584)	$(8,626)	$6,487,694	$9,777	$5,287,479	$(378,452)	$38,703,680	$555,064,033

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05

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%)	$15,564,649	$—	$—	$15,564,649	$4,566,772	$—	$—	$4,566,772
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	27,589,494	—	—	27,589,494
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,166,787	—	—	1,166,787	228,852	—	—	228,852
Licenses, Permits, and Franchises	135,810,757	—	—	135,810,757	22,007	—	—	22,007
Fines, Forfeits, and Penalties	51,025,702	—	—	51,025,702	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	8,858,201	21,862	—	8,880,063	628,834	—	—	628,834
Rents, Concessions, and Royalties	338,961	287,655	—	626,616	63,448	—	—	63,448
Intergovernmental								
Federal	19,234,328	—	—	19,234,328	259,570	—	—	259,570
State	46,602,744	—	—	46,602,744	431,417	—	—	431,417
Other Governmental Agencies	11,655,400	—	—	11,655,400	869,788	—	—	869,788
Charges for Current Services	73,052,135	—	—	73,052,135	24,927,077	—	—	24,927,077
Self Insurance Member Contributions and Claim Adjustments	340,000	—	—	340,000	—	—	—	—
Other Revenues	12,805,057	—	68,095	12,873,152	6,688,146	—	—	6,688,146
Total Revenues	$376,454,721	$309,517	$68,095	$376,832,333	$66,275,405	$—	$—	$66,275,405
Expenditures								
Salaries, Wages, and Benefits	$177,649,541	$—	$—	$177,649,541	$10,731,546	$—	$—	$10,731,546
Services and Supplies	113,770,486	—	—	113,770,486	48,630,600	—	—	48,630,600
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	6,639,426	261,609	—	6,901,035	291,415	—	—	291,415
Interest Expense	4,511,632	342,599	—	4,854,231	35,772	—	—	35,772
Fixed Assets	4,601,587	—	68,095	4,669,682	633,690	—	—	633,690
Other Expenditures	25,549,436	2,000	—	25,551,436	3,038,116	—	—	3,038,116
Total Expenditures	$332,722,108	$606,208	$68,095	$333,396,411	$63,361,139	$—	$—	$63,361,139
Revenues Over (Under) Expenditures	$43,732,613	$(296,691)	$—	$43,435,922	$2,914,266	$—	$—	$2,914,266
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$200,700	$—	$—	$200,700
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	857	—	—	857	—	—	—	—
Other Financing (Uses)	57,419	—	—	57,419	—	—	—	—
Operating Transfers In	5,132,097	193,678	—	5,325,775	332,116	—	—	332,116
Operating Transfers Out	5,325,775	—	—	5,325,775	2,795,785	—	—	2,795,785
Total Other Financing Sources (Uses)	$(250,240)	$193,678	$—	$(56,562)	$(2,262,969)	$—	$—	$(2,262,969)
Revenues/Sources Over (Under) Expenditures/Uses	$43,482,373	$(103,013)	$—	$43,379,360	$651,297	$—	$—	$651,297

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$2,592,902	$—	$—	$2,592,902	$25,034,791	$—	$—	$25,034,791
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	240,652	—	—	240,652	269,505	—	—	269,505
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	727	—	—	727
Prior Year and Penalties	6,682	—	—	6,682	268,609	—	—	268,609
Licenses, Permits, and Franchises	1,337,140	—	—	1,337,140	641,885	—	—	641,885
Fines, Forfeits, and Penalties	—	—	—	—	467	—	—	467
Revenue From Use of Money and Property								
Interest Income	315,411	—	26,144	341,555	4,505,274	13,577	61,464	4,580,315
Rents, Concessions, and Royalties	26,026	—	—	26,026	327,011	—	—	327,011
Intergovernmental								
Federal	—	—	—	—	9,734	—	—	9,734
State	336,875	—	—	336,875	497,142	—	—	497,142
Other Governmental Agencies	4,793,026	—	90,939	4,883,965	828,123	—	—	828,123
Charges for Current Services	4,658,022	—	—	4,658,022	25,220,600	—	—	25,220,600
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	794,665	—	—	794,665	8,457,062	—	235,556	8,692,618
Total Revenues	$15,101,401	$—	$117,083	$15,218,484	$66,060,930	$13,577	$297,020	$66,371,527
Expenditures								
Salaries, Wages, and Benefits	$6,302,228	$—	$—	$6,302,228	$29,595,240	$—	$—	$29,595,240
Services and Supplies	5,461,845	—	—	5,461,845	15,903,835	—	—	15,903,835
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	87,319	—	—	87,319	507,215	1,164,753	—	1,671,968
Interest Expense	52,832	—	—	52,832	111,150	142,943	—	254,093
Fixed Assets	212,890	—	169,420	382,310	6,392,288	—	394,410	6,786,698
Other Expenditures	255,216	—	215	255,431	789,691	24,568	14,779	829,038
Total Expenditures	$12,372,330	$—	$169,635	$12,541,965	$53,299,419	$1,332,264	$409,189	$55,040,872
Revenues Over (Under) Expenditures	$2,729,071	$—	$(52,552)	$2,676,519	$12,761,511	$(1,318,687)	$(112,169)	$11,330,655
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$1,808	$—	$—	$1,808
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	532,666	—	466,968	999,634
Other Financing (Uses)	—	—	—	—	21,553	—	—	21,553
Operating Transfers In	—	—	—	—	373,483	627,277	334,020	1,334,780
Operating Transfers Out	—	—	—	—	840,004	—	494,776	1,334,780
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$46,400	$627,277	$306,212	$979,889
Revenues/Sources Over (Under) Expenditures/Uses	$2,729,071	$—	$(52,552)	$2,676,519	$12,807,911	$(691,410)	$194,043	$12,310,544

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$10,552,098	$—	$—	$10,552,098	$—	$—	$—	$—
Voter Approved Taxes	163,627	166,668	—	330,295	—	—	—	—
Property Assessments	24,511,644	620,535	—	25,132,179	—	22,262,449	—	22,262,449
Special Assessments (Mello/Roos, Mark/Roos)	156	—	—	156	195,962	20,053,602	—	20,249,564
Prior Year and Penalties	175,457	(699)	—	174,758	60,649	—	—	60,649
Licenses, Permits, and Franchises	11,437,227	—	—	11,437,227	8,542	—	—	8,542
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	4,374,175	32,188	33,149	4,439,512	15,623,921	182,293,228	6,836,652	204,753,801
Rents, Concessions, and Royalties	34,368	—	—	34,368	189,065,405	1,428,637,671	—	1,617,703,076
Intergovernmental								
Federal	65,291	—	—	65,291	—	—	—	—
State	340,593	102	—	340,695	1,869,730	2,603,971	11,295,218	15,768,919
Other Governmental Agencies	1,309,127	—	17,055	1,326,182	26,625,008	206,393,627	6,541,140	239,559,775
Charges for Current Services	70,044,692	—	—	70,044,692	14,197,382	6,224,715	—	20,422,097
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	10,212,530	(155,707)	—	10,056,823	634,287	100,235,042	2,157,369	103,026,698
Total Revenues	$133,220,985	$663,087	$50,204	$133,934,276	$248,280,886	$1,968,704,305	$26,830,379	$2,243,815,570
Expenditures								
Salaries, Wages, and Benefits	$1,315,554	$—	$—	$1,315,554	$16,212,807	$—	$—	$16,212,807
Services and Supplies	81,225,898	—	—	81,225,898	28,288,093	—	—	28,288,093
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	3,663,084	1,268,749	—	4,931,833	175,865,000	984,214,789	—	1,160,079,789
Interest Expense	2,957,398	205,169	—	3,162,567	38,563,740	1,172,668,795	—	1,211,232,535
Fixed Assets	3,228,585	—	15,737	3,244,322	28,339,489	167,411,736	127,964,091	323,715,316
Other Expenditures	31,333,790	561	10,400	31,344,751	21,400,872	260,493,622	184,529,062	466,423,556
Total Expenditures	$123,724,309	$1,474,479	$26,137	$125,224,925	$308,670,001	$2,584,788,942	$312,493,153	$3,205,952,096
Revenues Over (Under) Expenditures	$9,496,676	$(811,392)	$24,067	$8,709,351	$(60,389,115)	$(616,084,637)	$(285,662,774)	$(962,136,526)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$2,807,282	$—	$—	$2,807,282	$998,961,486	$—	$709,425,268	$1,708,386,754
Proceeds of Refunding Debt	—	—	—	—	—	788,880,964	—	788,880,964
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	710,071,755	—	710,071,755
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	6,596,036	86,285,435	583,369	93,464,840
Other Financing (Uses)	—	—	—	—	337,415,941	71,234,102	53,377,254	462,027,297
Operating Transfers In	128,494	54,964	70,904	254,362	6,039,347	810,445,673	50,732,194	867,217,214
Operating Transfers Out	134,141	—	—	134,141	461,490,066	201,769,569	203,957,579	867,217,214
Total Other Financing Sources (Uses)	$2,801,635	$54,964	$70,904	$2,927,503	$212,690,862	$702,536,646	$503,405,998	$1,418,633,506
Revenues/Sources Over (Under) Expenditures/Uses	$12,298,311	$(756,428)	$94,971	$11,636,854	$152,301,747	$86,452,009	$217,743,224	$456,496,980

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$1,430,196,799	$104,590	$—	$1,430,301,389	$276,374,928	$99	$—	$276,375,027
Voter Approved Taxes	797,260	10,576	—	807,836	3,962,923	2,349,076	—	6,311,999
Property Assessments	132,153,026	38,725	—	132,191,751	74,182,928	2,476,500	—	76,659,428
Special Assessments (Mello/Roos, Mark/Roos)	168,449	—	—	168,449	6,203,714	3,269,972	—	9,473,686
Prior Year and Penalties	13,656,327	100	—	13,656,427	4,175,059	43,990	—	4,219,049
Licenses, Permits, and Franchises	14,617,543	—	—	14,617,543	724,347	—	—	724,347
Fines, Forfeits, and Penalties	3,019,667	—	—	3,019,667	1,205,293	—	—	1,205,293
Revenue From Use of Money and Property								
Interest Income	14,535,599	315,306	1,411,234	16,262,139	25,798,029	9,121,553	4,054,860	38,974,442
Rents, Concessions, and Royalties	2,219,359	—	—	2,219,359	13,381,856	—	—	13,381,856
Intergovernmental								
Federal	37,408,797	—	360,581	37,769,378	26,681,069	—	510,000	27,191,069
State	47,146,582	1,334	1,613,142	48,761,058	14,539,149	51	3,766,811	18,306,011
Other Governmental Agencies	63,196,281	—	3,821,068	67,017,349	22,778,299	252	4,594,224	27,372,775
Charges for Current Services	332,565,477	—	—	332,565,477	234,698,302	—	—	234,698,302
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	56,984,314	—	2,721,523	59,705,837	42,472,760	—	3,457,633	45,930,393
Total Revenues	$2,148,665,480	$470,631	$9,927,548	$2,159,063,659	$747,178,656	$17,261,493	$16,383,528	$780,823,677
Expenditures								
Salaries, Wages, and Benefits	$1,482,532,949	$—	$—	$1,482,532,949	$184,620,851	$—	$—	$184,620,851
Services and Supplies	386,338,573	—	—	386,338,573	464,057,554	—	—	464,057,554
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	13,245,615	3,900,051	—	17,145,666	10,237,159	15,689,299	—	25,926,458
Interest Expense	4,149,584	1,972,025	—	6,121,609	8,785,629	17,379,722	—	26,165,351
Fixed Assets	123,165,465	—	15,656,504	138,821,969	140,343,404	—	79,846,681	220,190,085
Other Expenditures	39,413,576	1,605	12,550,933	51,966,114	(8,692,583)	40,205	14,614,825	5,962,447
Total Expenditures	$2,048,845,762	$5,873,681	$28,207,437	$2,082,926,880	$799,352,014	$33,109,226	$94,461,506	$926,922,746
Revenues Over (Under) Expenditures	$99,819,718	$(5,403,050)	$(18,279,889)	$76,136,779	$(52,173,358)	$(15,847,733)	$(78,077,978)	$(146,099,069)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$73,145,567	$—	$9,990,000	$83,135,567	$1,968,423	$—	$—	$1,968,423
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	2,740,464	—	375,000	3,115,464	—	—	—	—
Other Financing Sources	827,181	—	517,026	1,344,207	8,065,016	—	—	8,065,016
Other Financing (Uses)	90,833,228	—	—	90,833,228	2,897,991	—	—	2,897,991
Operating Transfers In	20,222,497	20,883,980	9,401,557	50,508,034	39,429,273	19,346,329	10,357,783	69,133,385
Operating Transfers Out	45,637,074	2,617	5,143,181	50,782,872	58,106,283	902,016	10,392,172	69,400,471
Total Other Financing Sources (Uses)	$(39,534,593)	$20,881,363	$15,140,402	$(3,512,828)	$(11,541,562)	$18,444,313	$(34,389)	$6,868,362
Revenues/Sources Over (Under) Expenditures/Uses	$60,285,125	$15,478,313	$(3,139,487)	$72,623,951	$(63,714,920)	$2,596,580	$(78,112,367)	$(139,230,707)

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$964,788	$—	$—	$964,788	$17,525,401	$—	$—	$17,525,401
Voter Approved Taxes	—	—	—	—	78,306	194,701	—	273,007
Property Assessments	1,878,719	—	—	1,878,719	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,867	—	—	1,867	(32,897)	4,757	—	(28,140)
Licenses, Permits, and Franchises	2,941,744	—	—	2,941,744	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	4,660,030	5,970	388	4,666,388	6,782,089	48	—	6,782,137
Rents, Concessions, and Royalties	26,173,570	—	—	26,173,570	5,548,987	—	—	5,548,987
Intergovernmental								
Federal	304,108,355	—	1,365,377	305,473,732	—	—	—	—
State	179,798,431	—	300,675	180,099,106	(199,887)	1,252	—	(198,635)
Other Governmental Agencies	54,618,994	409,945	33,103,599	88,132,538	2,965,175	—	—	2,965,175
Charges for Current Services	280,641,453	—	—	280,641,453	169,533,448	—	—	169,533,448
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	13,616,156	—	85,319	13,701,475	3,801,844	—	—	3,801,844
Total Revenues	$869,404,107	$415,915	$34,855,358	$904,675,380	$206,002,466	$200,758	$—	$206,203,224
Expenditures								
Salaries, Wages, and Benefits	$137,330,817	$—	$—	$137,330,817	$16,674,729	$—	$—	$16,674,729
Services and Supplies	557,424,960	—	—	557,424,960	163,313,199	—	—	163,313,199
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	5,860,206	268,132	—	6,128,338	2,250,786	95,000	—	2,345,786
Interest Expense	3,542,038	295,393	—	3,837,431	454,142	106,142	—	560,284
Fixed Assets	70,807,452	—	2,064,655	72,872,107	3,159,915	—	—	3,159,915
Other Expenditures	91,506,942	5,000	32,244,672	123,756,614	14,684,400	—	—	14,684,400
Total Expenditures	$866,472,415	$568,525	$34,309,327	$901,350,267	$200,537,171	$201,142	$—	$200,738,313
Revenues Over (Under) Expenditures	$2,931,692	$(152,610)	$546,031	$3,325,113	$5,465,295	$(384)	$—	$5,464,911
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$10,959,134	$—	$—	$10,959,134	$654,226	$—	$—	$654,226
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	7,682,718	—	—	7,682,718	—	—	—	—
Other Financing Sources	20,250,416	—	200,000	20,450,416	355,537	—	—	355,537
Other Financing (Uses)	24,796,000	—	—	24,796,000	—	—	—	—
Operating Transfers In	1,748,677	152,610	2,500	1,903,787	—	—	—	—
Operating Transfers Out	4,817,132	—	67,784	4,884,916	—	—	—	—
Total Other Financing Sources (Uses)	$11,027,813	$152,610	$134,716	$11,315,139	$1,009,763	$—	$—	$1,009,763
Revenues/Sources Over (Under) Expenditures/Uses	$13,959,505	$—	$680,747	$14,640,252	$6,475,058	$(384)	$—	$6,474,674

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$1,838,749	$—	$—	$1,838,749	$30,185,703	$—	$—	$30,185,703
Voter Approved Taxes	76,314	1,466,753	—	1,543,067	—	1,177,456	—	1,177,456
Property Assessments	17,429,939	—	—	17,429,939	13,522,014	—	—	13,522,014
Special Assessments (Mello/Roos, Mark/Roos)	599,314	—	—	599,314	1,901,026	275,946	—	2,176,972
Prior Year and Penalties	12,046	1,079	—	13,125	326,854	61,899	—	388,753
Licenses, Permits, and Franchises	34,678	—	—	34,678	—	—	—	—
Fines, Forfeits, and Penalties	1,673	—	—	1,673	639,723	—	—	639,723
Revenue From Use of Money and Property								
Interest Income	587,203	20,410	10,714	618,327	1,055,397	21,725	118,878	1,196,000
Rents, Concessions, and Royalties	1,099,373	—	—	1,099,373	511,636	—	—	511,636
Intergovernmental								
Federal	555,968	—	—	555,968	4,935,068	—	—	4,935,068
State	9,157,206	—	—	9,157,206	4,636,466	9,454	11,928	4,657,848
Other Governmental Agencies	419,838	—	—	419,838	6,228,837	—	—	6,228,837
Charges for Current Services	3,690,061	—	—	3,690,061	7,165,719	—	—	7,165,719
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,613,893	—	—	1,613,893	5,621,299	—	56	5,621,355
Total Revenues	$37,116,255	$1,488,242	$10,714	$38,615,211	$76,729,742	$1,546,480	$130,862	$78,407,084
Expenditures								
Salaries, Wages, and Benefits	$4,337,067	$—	$—	$4,337,067	$36,611,624	$—	$—	$36,611,624
Services and Supplies	31,946,595	—	—	31,946,595	26,858,136	—	—	26,858,136
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	2,003,306	1,225,000	—	3,228,306	345,623	905,000	—	1,250,623
Interest Expense	613,901	205,807	—	819,708	255,644	764,756	—	1,020,400
Fixed Assets	1,291,742	—	—	1,291,742	3,799,624	—	28,772	3,828,396
Other Expenditures	171,279	3,750	—	175,029	6,008,033	27,831	1,025,259	7,061,123
Total Expenditures	$40,363,890	$1,434,557	$—	$41,798,447	$73,878,684	$1,697,587	$1,054,031	$76,630,302
Revenues Over (Under) Expenditures	$(3,247,635)	$53,685	$10,714	$(3,183,236)	$2,851,058	$(151,107)	$(923,169)	$1,776,782
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$2,674,367	$—	$—	$2,674,367	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	3,974	—	—	3,974	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	—	128,259	48,430	176,689	1,282,029	331,000	301,464	1,914,493
Operating Transfers Out	176,689	—	—	176,689	1,744,591	154,553	15,349	1,914,493
Total Other Financing Sources (Uses)	$2,501,652	$128,259	$48,430	$2,678,341	$(462,562)	$176,447	$286,115	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(745,983)	$181,944	$59,144	$(504,895)	$2,388,496	$25,340	$(637,054)	$1,776,782

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$24,841,334	$59,694	$—	$24,901,028	$771,586	$—	$—	$771,586
Voter Approved Taxes	—	130,180	—	130,180	—	—	—	—
Property Assessments	21,811,430	—	—	21,811,430	1,225,355	—	—	1,225,355
Special Assessments (Mello/Roos, Mark/Roos)	56,346	—	—	56,346	—	—	—	—
Prior Year and Penalties	424,151	52	—	424,203	47,196	—	—	47,196
Licenses, Permits, and Franchises	—	—	—	—	1,209,127	—	—	1,209,127
Fines, Forfeits, and Penalties	78,375	—	—	78,375	12,363	—	—	12,363
Revenue From Use of Money and Property								
Interest Income	2,010,091	6,930	906	2,017,927	4,805,614	168	65,546	4,871,328
Rents, Concessions, and Royalties	9,858	—	—	9,858	3,310,588	—	—	3,310,588
Intergovernmental								
Federal	64,821	—	—	64,821	15,039,990	—	—	15,039,990
State	855,487	157	—	855,644	35,705,812	—	—	35,705,812
Other Governmental Agencies	6,298,418	2	159,898	6,458,318	2,498,003	—	—	2,498,003
Charges for Current Services	2,820,235	—	—	2,820,235	8,177,328	—	—	8,177,328
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,025,339	43,616	—	1,068,955	26,350,169	—	8,924,364	35,274,533
Total Revenues	$60,295,885	$240,631	$160,804	$60,697,320	$99,153,131	$168	$8,989,910	$108,143,209
Expenditures								
Salaries, Wages, and Benefits	$3,778,426	$—	$—	$3,778,426	$17,550,913	$—	$—	$17,550,913
Services and Supplies	48,095,320	—	—	48,095,320	29,033,983	—	—	29,033,983
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	295	126,666	—	126,961	65,694	—	—	65,694
Interest Expense	31	52,752	—	52,783	37,279	—	—	37,279
Fixed Assets	371,964	—	365,343	737,307	29,787,743	—	3,125,220	32,912,963
Other Expenditures	1,263,050	47,554	—	1,310,604	35,407,844	—	—	35,407,844
Total Expenditures	$53,509,086	$226,972	$365,343	$54,101,401	$111,883,456	$—	$3,125,220	$115,008,676
Revenues Over (Under) Expenditures	$6,786,799	$13,659	$(204,539)	$6,595,919	$(12,730,325)	$168	$5,864,690	$(6,865,467)
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	—	—	—	—	—	—	—	—
Other Financing (Uses)	1,088,234	—	—	1,088,234	—	—	—	—
Operating Transfers In	167,194	—	105,956	273,150	—	—	—	—
Operating Transfers Out	401,808	—	—	401,808	36,736	—	—	36,736
Total Other Financing Sources (Uses)	$(1,322,848)	$—	$105,956	$(1,216,892)	$(36,736)	$—	$—	$(36,736)
Revenues/Sources Over (Under) Expenditures/Uses	$5,463,951	$13,659	$(98,583)	$5,379,027	$(12,767,061)	$168	$5,864,690	$(6,902,203)

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$3,291,395	$—	$—	$3,291,395	$3,153	$—	$—	$3,153
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	62,610	—	—	62,610	5,290	—	—	5,290
Special Assessments (Mello/Roos, Mark/Roos)	638	—	—	638	—	—	—	—
Prior Year and Penalties	11,122	—	—	11,122	169	—	—	169
Licenses, Permits, and Franchises	2,700	—	—	2,700	51,915	—	—	51,915
Fines, Forfeits, and Penalties	—	—	—	—	8,752	—	—	8,752
Revenue From Use of Money and Property								
Interest Income	227,574	—	—	227,574	1,779,151	10,500	—	1,789,651
Rents, Concessions, and Royalties	869,775	—	—	869,775	39,182,847	—	—	39,182,847
Intergovernmental								
Federal	654	—	—	654	—	—	—	—
State	129,713	—	—	129,713	77	—	—	77
Other Governmental Agencies	172,452	—	—	172,452	1,384,984	—	—	1,384,984
Charges for Current Services	—	—	—	—	3,938,804	—	—	3,938,804
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	103,661	—	—	103,661	649,570	—	—	649,570
Total Revenues	$4,872,294	$—	$—	$4,872,294	$47,004,712	$10,500	$—	$47,015,212
Expenditures								
Salaries, Wages, and Benefits	$1,337,763	$—	$—	$1,337,763	$7,988,032	$—	$—	$7,988,032
Services and Supplies	1,606,073	—	—	1,606,073	9,028,346	—	—	9,028,346
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	295,000	810,000	—	1,105,000
Interest Expense	47,500	—	—	47,500	1,648,615	756,591	—	2,405,206
Fixed Assets	1,351,580	—	—	1,351,580	2,980,945	—	—	2,980,945
Other Expenditures	132,914	—	—	132,914	2,320,454	—	—	2,320,454
Total Expenditures	$4,475,830	$—	$—	$4,475,830	$24,261,392	$1,566,591	$—	$25,827,983
Revenues Over (Under) Expenditures	$396,464	$—	$—	$396,464	$22,743,320	$(1,556,091)	$—	$21,187,229
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	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	15,914,146	—	—	15,914,146
Operating Transfers In	—	—	—	—	216,730	1,570,317	—	1,787,047
Operating Transfers Out	—	—	—	—	1,570,317	216,730	—	1,787,047
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$(17,267,733)	$1,353,587	$—	$(15,914,146)
Revenues/Sources Over (Under) Expenditures/Uses	$396,464	$—	$—	$396,464	$5,475,587	$(202,504)	$—	$5,273,083

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$50,995,109	$—	$—	$50,995,109	$38,630,797	$—	$—	$38,630,797
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	29,504,212	—	—	29,504,212	7,172,895	117,967	—	7,290,862
Special Assessments (Mello/Roos, Mark/Roos)	112	—	—	112	—	—	—	—
Prior Year and Penalties	717,432	—	—	717,432	211,663	—	—	211,663
Licenses, Permits, and Franchises	—	—	—	—	126,698	—	—	126,698
Fines, Forfeits, and Penalties	70,967	—	—	70,967	890,892	—	—	890,892
Revenue From Use of Money and Property								
Interest Income	1,905,447	10,859	66,071	1,982,377	623,420	791	17,046	641,257
Rents, Concessions, and Royalties	190,664	—	—	190,664	560,328	—	—	560,328
Intergovernmental								
Federal	321,638	—	—	321,638	108,819	—	—	108,819
State	1,149,454	—	—	1,149,454	2,568,592	—	—	2,568,592
Other Governmental Agencies	5,101,849	—	—	5,101,849	9,074,322	—	414,614	9,488,936
Charges for Current Services	10,001,799	—	—	10,001,799	5,829,424	—	—	5,829,424
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,403,667	—	—	2,403,667	619,983	—	—	619,983
Total Revenues	$102,362,350	$10,859	$66,071	$102,439,280	$66,417,833	$118,758	$431,660	$66,968,251
Expenditures								
Salaries, Wages, and Benefits	$54,972,018	$—	$—	$54,972,018	$37,129,046	$—	$—	$37,129,046
Services and Supplies	30,825,335	—	—	30,825,335	25,091,155	—	—	25,091,155
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	310,530	1,490,000	—	1,800,530	169,112	—	—	169,112
Interest Expense	112,869	114,502	—	227,371	59,523	—	—	59,523
Fixed Assets	4,788,783	—	278,229	5,067,012	405,881	—	—	405,881
Other Expenditures	3,306,442	—	—	3,306,442	734,266	110,103	22,132	866,501
Total Expenditures	$94,315,977	$1,604,502	$278,229	$96,198,708	$63,588,983	$110,103	$22,132	$63,721,218
Revenues Over (Under) Expenditures	$8,046,373	$(1,593,643)	$(212,158)	$6,240,572	$2,828,850	$8,655	$409,528	$3,247,033
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$4,158,145	$—	$—	$4,158,145	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	709,828	—	—	709,828
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	8,566,876	1,611,502	545,282	10,723,660	722,742	—	—	722,742
Operating Transfers Out	10,720,234	—	—	10,720,234	598,842	—	—	598,842
Total Other Financing Sources (Uses)	$2,004,787	$1,611,502	$545,282	$4,161,571	$833,728	$—	$—	$833,728
Revenues/Sources Over (Under) Expenditures/Uses	$10,051,160	$17,859	$333,124	$10,402,143	$3,662,578	$8,655	$409,528	$4,080,761

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$248,178,957	$641,292	$—	$248,820,249	$2,598,892	$—	$—	$2,598,892
Voter Approved Taxes	—	14,553,885	—	14,553,885	—	—	—	—
Property Assessments	60,677,806	1,451,603	—	62,129,409	1,030,904	—	—	1,030,904
Special Assessments (Mello/Roos, Mark/Roos)	609,212	—	—	609,212	—	—	—	—
Prior Year and Penalties	5,262,704	8,190	—	5,270,894	89,135	—	—	89,135
Licenses, Permits, and Franchises	2,334,956	—	—	2,334,956	151,840	—	—	151,840
Fines, Forfeits, and Penalties	637,362	—	—	637,362	1	—	—	1
Revenue From Use of Money and Property								
Interest Income	7,513,501	307,545	660,624	8,481,670	369,075	—	296	369,371
Rents, Concessions, and Royalties	20,559,832	—	—	20,559,832	834,563	—	—	834,563
Intergovernmental								
Federal	1,781,081	—	186,549	1,967,630	6,427,479	—	—	6,427,479
State	43,744,695	20,641,182	10,118,082	74,503,959	10,454,893	—	190,738	10,645,631
Other Governmental Agencies	23,558,466	9,945,921	2,678,496	36,182,883	27,629,652	—	223,843	27,853,495
Charges for Current Services	96,833,174	200,000	—	97,033,174	3,134,574	—	—	3,134,574
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	63,956,795	—	12,810,190	76,766,985	3,185,120	—	42,287	3,227,407
Total Revenues	$575,648,541	$47,749,618	$26,453,941	$649,852,100	$55,906,128	$—	$457,164	$56,363,292
Expenditures								
Salaries, Wages, and Benefits	$228,244,037	$—	$—	$228,244,037	$11,719,933	$—	$—	$11,719,933
Services and Supplies	162,980,421	—	—	162,980,421	22,083,567	—	—	22,083,567
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	2,843,030	21,439,009	—	24,282,039	113,125	—	—	113,125
Interest Expense	1,986,559	13,674,594	—	15,661,153	17,393	—	—	17,393
Fixed Assets	121,772,250	—	28,714,836	150,487,086	1,278,682	—	53,454	1,332,136
Other Expenditures	10,392,290	94,129	3,613,374	14,099,793	1,122,883	—	443,690	1,566,573
Total Expenditures	$528,218,587	$35,207,732	$32,328,210	$595,754,529	$36,335,583	$—	$497,144	$36,832,727
Revenues Over (Under) Expenditures	$47,429,954	$12,541,886	$(5,874,269)	$54,097,571	$19,570,545	$—	$(39,980)	$19,530,565
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$6,098,345	$—	$1,160,000	$7,258,345	$90,000	$—	$—	$90,000
Proceeds of Refunding Debt	—	1,618,000	—	1,618,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	26,218,257	—	26,218,257	—	—	—	—
Inception of Lease Purchase Agreements	233,298	—	—	233,298	—	—	—	—
Other Financing Sources	7,150,277	107,407	—	7,257,684	—	—	—	—
Other Financing (Uses)	30,656,081	—	—	30,656,081	17,014	—	—	17,014
Operating Transfers In	22,973,221	10,500,092	12,869,896	46,343,209	28,989	—	—	28,989
Operating Transfers Out	29,356,112	682,126	4,405,132	34,443,370	28,989	—	—	28,989
Total Other Financing Sources (Uses)	$(23,557,052)	$(14,674,884)	$9,624,764	$(28,607,172)	$72,986	$—	$—	$72,986
Revenues/Sources Over (Under) Expenditures/Uses	$23,872,902	$(2,132,998)	$3,750,495	$25,490,399	$19,643,531	$—	$(39,980)	$19,603,551

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$—	$—	$—	$—	$4,684,954	$—	$—	$4,684,954
Voter Approved Taxes	—	—	—	—	—	130,180	—	130,180
Property Assessments	—	—	—	—	14,370,243	—	—	14,370,243
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	439,409	—	—	439,409
Licenses, Permits, and Franchises	—	—	—	—	34,081	—	—	34,081
Fines, Forfeits, and Penalties	—	—	—	—	25,783	—	—	25,783
Revenue From Use of Money and Property								
Interest Income	75,649,194	—	—	75,649,194	4,457,760	2,344	11,041	4,471,145
Rents, Concessions, and Royalties	2,024,051	—	—	2,024,051	3,634,567	—	—	3,634,567
Intergovernmental								
Federal	—	—	—	—	254,457	—	—	254,457
State	13,413	—	—	13,413	383,841	—	—	383,841
Other Governmental Agencies	563,747	—	—	563,747	100,652,210	—	254,499	100,906,709
Charges for Current Services	267,364,340	—	—	267,364,340	6,228,340	—	—	6,228,340
Self Insurance Member Contributions and Claim Adjustments	2,790,301,682	—	—	2,790,301,682	—	—	—	—
Other Revenues	33,185,571	—	—	33,185,571	1,344,264	—	22,164	1,366,428
Total Revenues	$3,169,101,998	$—	$—	$3,169,101,998	$136,509,909	$132,524	$287,704	$136,930,137
Expenditures								
Salaries, Wages, and Benefits	$52,904,986	$—	$—	$52,904,986	$32,221,858	$—	$—	$32,221,858
Services and Supplies	962,856,619	—	—	962,856,619	32,233,868	—	—	32,233,868
Self-Insurance - Claims Paid	1,766,109,068	—	—	1,766,109,068	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	620,752	—	—	620,752	428,708	116,667	—	545,375
Interest Expense	353,074	—	—	353,074	100,129	19,921	—	120,050
Fixed Assets	1,928,472	—	—	1,928,472	1,102,974	—	955,956	2,058,930
Other Expenditures	103,817,348	—	—	103,817,348	43,785,000	82	142,835	43,927,917
Total Expenditures	$2,888,590,319	$—	$—	$2,888,590,319	$109,872,537	$136,670	$1,098,791	$111,107,998
Revenues Over (Under) Expenditures	$280,511,679	$—	$—	$280,511,679	$26,637,372	$(4,146)	$(811,087)	$25,822,139
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$9,750,000	$—	$—	$9,750,000	$5,021,103	$—	$66,363	$5,087,466
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	143,788	—	—	143,788	1,003,356	—	—	1,003,356
Other Financing (Uses)	14,788,472	—	—	14,788,472	1,064,253	—	—	1,064,253
Operating Transfers In	435,834	—	—	435,834	809,433	—	185,031	994,464
Operating Transfers Out	145,109	—	—	145,109	426,496	—	—	426,496
Total Other Financing Sources (Uses)	$(4,603,959)	$—	$—	$(4,603,959)	$5,343,143	$—	$251,394	$5,594,537
Revenues/Sources Over (Under) Expenditures/Uses	$275,907,720	$—	$—	$275,907,720	$31,980,515	$(4,146)	$(559,693)	$31,416,676

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Television Translator Station Facilities				Underground Electric and Communication 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%)	$415,283	$—	$—	$415,283	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	224,262	—	—	224,262	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	87,273	—	—	87,273	—	—	—	—
Licenses, Permits, and Franchises	66,442	—	—	66,442	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	45,620	—	—	45,620	11,307	—	—	11,307
Rents, Concessions, and Royalties	87,179	—	—	87,179	—	—	—	—
Intergovernmental								
Federal	—	—	—	—	164,469	—	—	164,469
State	18,437	—	—	18,437	—	—	—	—
Other Governmental Agencies	107,759	—	—	107,759	200,000	—	—	200,000
Charges for Current Services	3,246,603	—	—	3,246,603	496,667	—	—	496,667
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,807	—	—	1,807	6	—	—	6
Total Revenues	$4,300,665	$—	$—	$4,300,665	$872,449	$—	$—	$872,449
Expenditures								
Salaries, Wages, and Benefits	$328,219	$—	$—	$328,219	$—	$—	$—	$—
Services and Supplies	537,766	—	—	537,766	523,030	—	—	523,030
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—
Fixed Assets	39,975	—	—	39,975	211,597	—	—	211,597
Other Expenditures	3,158,233	—	—	3,158,233	—	—	—	—
Total Expenditures	$4,064,193	$—	$—	$4,064,193	$734,627	$—	$—	$734,627
Revenues Over (Under) Expenditures	$236,472	$—	$—	$236,472	$137,822	$—	$—	$137,822
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	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	50,000	—	—	50,000	—	—	—	—
Operating Transfers Out	84,319	—	—	84,319	—	—	—	—
Total Other Financing Sources (Uses)	$(34,319)	$—	$—	$(34,319)	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$202,153	$—	$—	$202,153	$137,822	$—	$—	$137,822

Table 9. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	State Total			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues				
Taxes and Assessments				
Current Secured and Unsecured (1%)	2,189,809,040	805,675	—	2,190,614,715
Voter Approved Taxes	5,078,430	20,179,475	—	25,257,905
Property Assessments	427,862,928	26,967,779	—	454,830,707
Special Assessments (Mello/Roos, Mark/Roos)	9,735,656	23,599,520	—	33,335,176
Prior Year and Penalties	27,336,546	119,368	—	27,455,914
Licenses, Permits, and Franchises	171,553,629	—	—	171,553,629
Fines, Forfeits, and Penalties	57,617,020	—	—	57,617,020
Revenue From Use of Money and Property				
Interest Income	187,121,917	192,185,004	13,375,013	392,681,934
Rents, Concessions, and Royalties	310,054,252	1,428,925,326	—	1,738,979,578
Intergovernmental				
Federal	417,421,588	—	2,422,507	419,844,095
State	400,180,862	23,257,503	27,296,594	450,734,959
Other Governmental Agencies	373,529,758	216,749,747	51,899,375	642,178,880
Charges for Current Services	1,648,465,656	6,424,715	—	1,654,890,371
Self Insurance Member Contributions and Claim Adjustments	2,790,641,682	—	—	2,790,641,682
Other Revenues	296,527,965	100,122,951	30,524,556	299,464,973
Total Revenues	9,312,936,929	2,039,337,063	125,518,045	11,477,792,037
Expenditures				
Salaries, Wages, and Benefits	2,552,090,184	—	—	2,552,090,184
Services and Supplies	3,248,115,257	—	—	3,248,115,257
Self-Insurance - Claims Paid	1,766,109,068	—	—	1,766,109,068
Debt Service				
Retirement of Long-Term Debt	225,842,400	1,032,974,724	—	1,258,817,124
Interest Expense	68,396,434	1,208,701,711	—	1,277,098,145
Fixed Assets	551,996,977	167,411,736	259,701,403	979,110,116
Other Expenditures	430,899,492	260,851,010	249,212,176	940,962,678
Total Expenditures	8,843,449,812	2,669,939,181	508,913,579	12,022,302,572
Revenues Over (Under) Expenditures	469,487,117	(630,602,118)	(383,395,534)	(544,510,535)
Financing Sources (Uses)				
Proceeds of Long-Term Debt	1,116,490,586	—	720,641,631	1,837,132,217
Proceeds of Refunding Debt	—	790,498,964	—	790,498,964
Payment to Refunded Debt Escrow Agent	—	736,290,012	—	736,290,012
Inception of Lease Purchase Agreements	10,656,480	—	375,000	11,031,480
Other Financing Sources	45,638,932	86,392,842	1,767,363	133,799,137
Other Financing (Uses)	519,550,332	71,234,102	53,377,254	644,161,688
Operating Transfers In	108,659,032	865,845,681	84,955,017	1,059,459,730
Operating Transfers Out	624,436,502	203,727,611	224,475,973	1,052,640,086
Total Other Financing Sources (Uses)	137,458,196	731,485,762	529,885,784	1,398,829,742
Revenues/Sources Over (Under) Expenditures/Uses	606,945,313	100,883,644	146,490,250	854,319,207

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	49-99 Cooperative Library System Library Services	ACHD-Yearly Benefits Joint Powers Authority Self Insurance	Adin Cemetery District Cemetery	Adin Fire Protection District Fire Protection	Adin Lighting District Lighting and Lighting Maintenance	Agoura Hills and Calabasas Community Center Authority Recreation and Park	Airborne Law Enforcement Services Police Protection and Personal Safety	Airport Neighborhood Lighting District Lighting and Lighting Maintenance	Alameda - Contra Costa Transit Financing Corporation Financing or Constructing Facilities	Alameda County Abandoned Vehicle Abatement Authority Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$12,673	$12,918	$1,465	$—	$—	$4,982	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	948	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	29	35	6	—	—	9	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,792	938,778	1,144	1,443	43	4,600	5,967	17	69,168	2,694
Rents, Concessions, and Royalties	—	—	—	—	—	155,848	—	—	806,219	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	3	—	—
State	146,655	—	581	528	31	—	—	99	—	1,223,248
Other Governmental Agencies	—	—	—	—	—	188,184	1,150,529	1,144	—	—
Charges for Current Services	164,487	—	1,750	—	—	775,598	288,909	—	—	—
Self Insurance Contributions and Claim Adjustments	—	37,459,072	—	—	—	—	—	—	—	—
Other Revenues	—	419,354	986	179,026	30	38,728	—	—	114,149	—
Total Revenues	316,934	38,817,204	17,163	193,950	1,575	1,162,958	1,445,405	7,202	989,536	1,225,942
Expenditures										
Salaries, Wages, and Benefits	384,189	2,566,478	11,686	3,338	—	566,186	—	—	—	—
Services and Supplies	19,319	4,365,828	4,011	62,318	1,611	395,883	1,676,415	10,634	—	11,431
Self Insurance - Claims Paid	—	27,859,294	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	1,105,000	—
Interest Expense	—	—	—	—	—	—	—	—	834,145	—
Fixed Assets	—	—	—	139,894	—	35,621	—	—	—	—
Other Expenditures	—	—	—	—	—	220,868	—	—	73,768	1,214,919
Total Expenditures	403,508	34,791,600	15,697	205,550	1,611	1,218,558	1,676,415	10,634	2,012,913	1,226,350
Revenues Over (Under) Expenditures	(86,574)	4,025,604	1,466	(11,600)	(36)	(55,600)	(231,010)	(3,432)	(1,023,377)	(408)
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	$(86,574)	$4,025,604	$1,466	$(11,600)	$(36)	$(55,600)	$(231,010)	$(3,432)	$(1,023,377)	$(408)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 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 Cooperative Insurance Programs Self Insurance	Almanor Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,453,368	$17,271,359	$1,215,589	$—	$157,516	$—	$56,037	$6,202	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	45,650	—	—	—	75,300	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,656	49,601	—	—	(1,930)	—	—	—	—	—
Licenses, Permits, and Franchises	—	7,204	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	276,206	1,328,716	48,324	337,763	3,939	97	2,999	—	2,276,732	3,027
Rents, Concessions, and Royalties	—	441,024	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	40,001	13,351	—	—	—	—	—	—	—	—
State	509,934	544,803	16,294	—	2,328	—	1,145	101	—	—
Other Governmental Agencies	407,000	2,058,972	—	—	—	—	—	7	—	—
Charges for Current Services	29,305,820	12,094,421	728,309	—	104,476	—	—	—	—	20,404
Self Insurance Contributions and Claim Adjustments	—	—	—	84,183,143	—	—	—	—	56,758,397	—
Other Revenues	896,419	674,609	—	—	—	1,748	5,876	—	590,058	83,326
Total Revenues	54,895,404	34,484,060	2,054,166	84,520,906	266,329	1,845	141,357	6,310	59,625,187	106,757
Expenditures										
Salaries, Wages, and Benefits	45,489,237	20,258,670	1,441,387	461,682	125,907	—	2,137	—	1,526,594	5,834
Services and Supplies	6,685,807	14,684,846	413,530	1,413,541	150,806	4,263	31,759	8,584	22,946,361	45,168
Self Insurance - Claims Paid	—	—	—	77,565,643	—	—	—	—	27,866,432	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	430,957	340,316	240,203	—	—	—	33,265	—	—	25
Other Expenditures	78,279	919,793	—	—	14,129	—	22,357	—	—	—
Total Expenditures	52,684,280	36,203,625	2,095,120	79,440,866	290,842	4,263	89,518	8,584	52,339,387	51,027
Revenues Over (Under) Expenditures	2,211,124	(1,719,565)	(40,954)	5,080,040	(24,513)	(2,418)	51,839	(2,274)	7,285,800	55,730
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	385,374	—	—	—	—	—	—	—	—
Other Financing (Uses)	294,110	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(294,110)	385,374	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,917,014	$(1,334,191)	$(40,954)	$5,080,040	$(24,513)	$(2,418)	$51,839	$(2,274)	$7,285,800	$55,730

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Springs County Water District	Alpine Village-Sequoia Crest Community Services District	Alta Cemetery District	Alta Fire Protection District	Altadena Library District	Altair Permanent Road Division
	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Library Services	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,130,812	$—	$64,579	$68,637	$10,632	$96,351	$52,990	$1,283,098	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,144	—	—	—	—	8,168	—	—	634,187	12,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	10	133	20	21,742	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	33,800	—
Revenue From Use of Money and Property										
Interest Income	25	136,721	116	19,762	1,250	4,830	44,298	1,023	24,469	665
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	9,870	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	25,447	—	4,873	815	218	2,006	577	98,814	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	398,102	—	9,376	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,012,056	2,000	—	10,840	—	4,253	—	8,043	(37)
Total Revenues	5,169	3,305,036	2,116	89,214	81,542	23,858	545,143	64,480	2,113,529	12,628
Expenditures										
Salaries, Wages, and Benefits	—	1,738,944	—	34,840	42,454	—	252,182	8,846	1,374,926	—
Services and Supplies	7,542	482,574	2,655	115,267	82,043	40,301	123,204	35,201	545,054	1,259
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	214,335	—	—	—	—	—	—	—	—
Interest Expense	—	92,683	—	—	—	—	—	—	—	—
Fixed Assets	—	2,230,748	—	—	—	—	—	—	9,113	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,542	4,759,284	2,655	150,107	124,497	40,301	375,386	44,047	1,929,093	1,259
Revenues Over (Under) Expenditures	(2,373)	(1,454,248)	(539)	(60,893)	(42,955)	(16,443)	169,757	20,433	184,436	11,369
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	21,553	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(21,553)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,373)	$(1,454,248)	$(539)	$(60,893)	$(42,955)	$(16,443)	$148,204	$20,433	$184,436	$11,369

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Altaville Cemetery District Cemetery	Altaville-Melones Fire Protection District Fire Protection	Alturas Cemetery District Cemetery	Alturas Fire Protection District Fire Protection	Alvord Drainage District (Riverside) Drainage and Drainage Maintenance	Amador County Air Pollution Control District Air Pollution Control	Amador County Fire Protection District Fire Protection	Amador Resource Conservation District Resource Conservation	Amador-Tuolumne Community Action Agency Governmental Services	Ambrose Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$55,184	$51,465	$58,985	$50,541	$—	$—	$16,796	$—	$—	$359,101
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	454,945	—	—	271,002
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	(1,993)	276	225	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,720	6,334	212	485	6	7,465	15,574	698	3,649	1,277
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	136,476
Intergovernmental										
Federal	—	—	382	313	—	—	—	—	4,670,828	—
State	1,024	36,182	3,144	1,200	—	138,346	51,665	—	219,383	8,987
Other Governmental Agencies	124	—	—	—	—	12,000	428,000	2,000	738,662	8,500
Charges for Current Services	6,375	6,138	21,019	—	—	118,425	440,673	—	—	733,603
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,286	1,850	70,527	—	—	—	184,187	1,391,942	83,213
Total Revenues	69,431	107,412	85,868	123,291	6	276,236	1,407,653	186,885	7,024,464	1,602,159
Expenditures										
Salaries, Wages, and Benefits	15,369	7,602	79,055	22,584	—	151,846	158,141	—	3,572,946	1,086,605
Services and Supplies	14,983	61,121	12,529	52,789	—	54,751	1,055,833	86,858	2,762,488	310,648
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,632
Interest Expense	—	—	—	—	—	—	—	—	—	24,223
Fixed Assets	4,217	41,990	13,013	32,498	—	—	397,573	—	759,807	—
Other Expenditures	53	—	—	—	—	—	—	—	—	—
Total Expenditures	34,622	110,713	104,597	107,871	—	206,597	1,611,547	86,858	7,095,241	1,423,108
Revenues Over (Under) Expenditures	34,809	(3,301)	(18,729)	15,420	6	69,639	(203,894)	100,027	(70,777)	179,051
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	$34,809	$(3,301)	$(18,729)	$15,420	$6	$69,639	$(203,894)	$100,027	$(70,777)	$179,051

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	American Canyon Fire Protection District Fire Protection	American River Authority Local and Regional Planning or Development	American River Flood Control District Flood Control and Water Conservation	Anderson Cemetery District Cemetery	Anderson Fire Protection District Fire Protection	Anderson Springs Lighting District Lighting and Lighting Maintenance	Anderson Valley Cemetery District Cemetery	Anderson Valley Community Services District Fire Protection	Anderson Valley Community Services District Lighting and Lighting Maintenance	Anderson Valley Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,079,756	$—	$—	$49,203	$675,395	$3,259	$26,383	$98,683	$37,031	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,318,654	—	—	2,733	—	117,384	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21,727	—	—	106	1,297	(58)	88	4,386	1,748	—
Licenses, Permits, and Franchises	517,744	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33,228	4,320	107,185	8,924	7,385	116	4,150	1,090	183	40
Rents, Concessions, and Royalties	—	—	—	—	2,400	—	—	—	—	3,652
Intergovernmental										
Federal	—	—	—	—	111,708	—	—	—	—	—
State	34,327	—	—	1,261	270,318	60	944	11,657	621	—
Other Governmental Agencies	76,116	5,000	—	919	—	—	—	—	—	—
Charges for Current Services	156,288	—	—	—	139,588	—	2,275	7,848	1,440	1,681
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	136,217	101,766	83,798	—	—	4,430	—	2,071
Total Revenues	2,919,186	9,320	1,562,056	162,179	1,291,889	6,110	33,840	245,478	41,023	7,444
Expenditures										
Salaries, Wages, and Benefits	2,270,881	—	1,308,560	101,049	666,525	—	22,468	69,853	21,617	—
Services and Supplies	260,313	49,631	475,523	28,213	285,963	4,135	7,625	102,673	13,437	1,218
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	40,910	—	—	32,447	—	—
Interest Expense	—	—	—	—	2,373	—	—	8,005	—	—
Fixed Assets	357,867	—	29,947	—	23,690	—	—	23,638	—	—
Other Expenditures	—	—	—	475	219,174	—	—	—	864	—
Total Expenditures	2,889,061	49,631	1,814,030	129,737	1,238,635	4,135	30,093	236,616	35,918	1,218
Revenues Over (Under) Expenditures	30,125	(40,311)	(251,974)	32,442	53,254	1,975	3,747	8,862	5,105	6,226
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	340,000	—	—	—	—	—	—	3,733	—	238
Operating Transfers Out	340,000	—	—	—	—	—	—	—	3,971	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	3,733	(3,971)	238
Revenues/Sources Over (Under) Expenditures/Uses	$30,125	$(40,311)	$(251,974)	$32,442	$53,254	$1,975	$3,747	$12,595	$1,134	$6,464

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Angels Camp Veterans Memorial District	Antelope Fire Protection District	Antelope Valley Air Quality Management District	Antelope Valley Mosquito Abatement District	Antelope Valley Resource Conservation District	Antelope Valley State Water Contractors Association	Apple Valley Fire Protection District	Aptos-La Selva Fire Protection Services	Aqua Mansa Industrial Growth Association	Arbuckle Cemetery District
	Memorial	Fire Protection	Air Pollution Control	Pest Control	Resource Conservation	Flood Control and Water Conservation	Fire Protection	Fire Protection	Governmental Services	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$72,047	$82,498	$—	$151,395	$99,102	$—	$3,280,345	$6,694,240	$—	$43,364
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,535,254	110,132	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(596)	—	1,167,622	7,487	4,703	—	239,194	4,187	—	—
Licenses, Permits, and Franchises	—	8,714	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	19,869	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,609	7,609	28,355	8,364	439	7	55,046	28,419	10,567	3,009
Rents, Concessions, and Royalties	—	—	—	—	57,361	—	29,118	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	15,298	—	—	—
State	2,127	353	141,020	1,426	1,235	—	111,791	76,382	—	631
Other Governmental Agencies	—	10,709	—	—	255	—	225,216	—	208,504	—
Charges for Current Services	—	—	—	596,922	19,903	—	354,084	220,288	—	11,750
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	4,571	—	—	27,000	149,499	—	—
Total Revenues	78,187	109,883	1,356,866	770,165	182,998	7	5,872,346	7,283,147	219,071	58,754
Expenditures										
Salaries, Wages, and Benefits	33,347	—	—	470,748	84,244	—	4,474,583	5,821,586	—	27,232
Services and Supplies	30,419	58,224	1,392,304	218,065	108,149	3,901	759,618	660,451	42,866	20,945
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	17,103	228,717	—	—
Interest Expense	—	—	—	—	—	—	39,699	43,091	—	—
Fixed Assets	—	65,607	34,044	—	—	—	350,993	114,518	—	10,852
Other Expenditures	58	18,320	—	—	—	—	—	8,579	—	—
Total Expenditures	63,824	142,151	1,426,348	688,813	192,393	3,901	5,641,996	6,876,942	42,866	59,029
Revenues Over (Under) Expenditures	14,363	(32,268)	(69,482)	81,352	(9,395)	(3,894)	230,350	406,205	176,205	(275)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	15,905	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	424,688	—	—	—	—	—	—	—
Operating Transfers Out	—	—	424,688	—	—	—	—	225,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	15,905	(225,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$14,363	$(32,268)	$(69,482)	$81,352	$(9,395)	$(3,894)	$246,255	$181,205	$176,205	$(275)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Arnold Lighting District Lighting and Lighting Maintenance	Aromas Tri-County Fire Protection District Fire Protection	Arrowbear Park County Water District Fire Protection	Arroyo Grande Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$245,459	$396,721	$1,233,565	$256,661	$219,182	$—	$2,150	$945,683	$128,753	$79,460
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	280,933	106,285	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	8,076	—	—	—	(1,686)	12,249	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	354	2,438	20,117	—	8,254	—	1,656	16,595	—	31,372
Rents, Concessions, and Royalties	—	34,862	—	25,929	29,785	—	—	—	—	—
Intergovernmental										
Federal	—	—	127	—	—	6,577,018	—	—	—	—
State	3,285	30,651	30,234	5,428	4,138	1,556,120	64	9,371	3,156	913
Other Governmental Agencies	—	—	2,418	—	—	335,682	—	—	—	1,763
Charges for Current Services	—	39,316	—	61,458	181,922	—	—	30,177	—	257,019
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	176,490	65,731	34,629	—	2,839	—	—	60,068	30,615	21,408
Total Revenues	425,588	569,719	1,610,099	455,761	446,120	8,468,820	2,184	1,074,143	162,524	391,935
Expenditures										
Salaries, Wages, and Benefits	172,565	260,227	1,279,022	263,753	303,096	1,162,685	—	—	28,855	203,250
Services and Supplies	88,050	125,976	191,166	120,169	156,498	—	2,909	1,031,434	109,485	101,464
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	55,798	32,485	—	—	—	—	—	—
Interest Expense	—	—	26,058	20,254	—	—	—	—	—	—
Fixed Assets	34,065	79,490	6,230	22,413	32,909	—	—	11,360	—	15,659
Other Expenditures	—	—	—	—	—	7,324,265	—	—	—	—
Total Expenditures	294,680	465,693	1,558,274	459,074	492,503	8,486,950	2,909	1,042,794	138,340	320,373
Revenues Over (Under) Expenditures	130,908	104,026	51,825	(3,313)	(46,383)	(18,130)	(725)	31,349	24,184	71,562
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	172,578	—	—	—	—	—
Operating Transfers Out	—	29,892	—	—	105,150	—	—	—	24,184	—
Total Other Financing Sources (Uses)	—	(29,892)	—	—	67,428	—	—	—	(24,184)	—
Revenues/Sources Over (Under) Expenditures/Uses	$130,908	$74,134	$51,825	$(3,313)	$21,045	$(18,130)	$(725)	$31,349	$—	$71,562

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Atascadero Cemetery District	Atherton Channel Drainage District	Auburn Cemetery District
	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	Cemetery	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,056	$87,150	$19,581	$16,529	$214	$—	$—	$193,900	$46,490	$321,477
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	463	—	28,360	13,829	595	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	365	2,000	—	34	—	—	—	—	—	163
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,415	2,000	2,753	106	67	2,252	843,575	21,545	—	34,804
Rents, Concessions, and Royalties	—	—	500	—	—	—	74,784	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	559,119	—	—	—	—
State	126	850	2,090	275	4	—	—	3,004	352	4,278
Other Governmental Agencies	—	—	—	—	—	—	—	4,719	—	—
Charges for Current Services	—	181,512	—	—	—	—	—	75,728	—	291,772
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	28,908,657	—	—	—
Other Revenues	—	—	5	—	—	—	—	22,013	—	—
Total Revenues	10,425	273,512	53,289	30,773	880	561,371	29,827,016	320,909	46,842	652,494
Expenditures										
Salaries, Wages, and Benefits	—	190,144	6,931	—	—	—	2,954,345	174,785	—	347,376
Services and Supplies	39,438	57,426	26,634	20,858	1,099	561,678	—	107,560	—	161,193
Self Insurance - Claims Paid	—	—	—	—	—	—	25,470,471	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	21,351	—	—	—	—	11,023	—	20,436
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	39,438	247,570	54,916	20,858	1,099	561,678	28,424,816	293,368	—	529,005
Revenues Over (Under) Expenditures	(29,013)	25,942	(1,627)	9,915	(219)	(307)	1,402,200	27,541	46,842	123,489
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	—	—	—	—	500	—	—	—	46,842	—
Total Other Financing Sources (Uses)	—	—	—	—	(500)	—	—	—	(46,842)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(29,013)	$25,942	$(1,627)	$9,915	$(719)	$(307)	$1,402,200	$27,541	$—	$123,489

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Auburn Recreation and Park 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)	Avena Drainage District (San Joaquin)	Avenal Healthcare District	Avila Beach Community Services District	Avila Beach Community Services District	Baker Community Services District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Local and Regional Planning or Development	Governmental Services	Drainage and Drainage Maintenance	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,149,979	$22,199	$—	$—	$—	$8,250	$48,898	$108,826	$—	$6,500
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	10,300	—	—	—	—	—	39,116	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	734	—	—	—	—	—	(715)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,099	840	603,778	3,852	246,483	1,153	7	25,575	—	—
Rents, Concessions, and Royalties	347,678	—	—	124,597	—	—	6,000	21,030	—	—
Intergovernmental										
Federal	—	—	—	—	32,500	—	—	1,196	—	—
State	534,582	346	—	—	—	138	1,103	1,830	3,877	28
Other Governmental Agencies	—	—	—	—	2,154,925	—	—	—	—	—
Charges for Current Services	977,013	—	352,415	—	2,468,569	—	873,172	2,999	—	—
Self Insurance Contributions and Claim Adjustments	—	—	6,072,674	—	—	—	—	—	—	—
Other Revenues	43,258	—	—	376	232	—	—	1,686	6,565	—
Total Revenues	4,072,609	34,419	7,028,867	128,825	4,902,709	9,541	929,180	201,543	10,442	6,528
Expenditures										
Salaries, Wages, and Benefits	1,651,636	—	—	—	—	—	475,998	—	—	1,001
Services and Supplies	1,045,543	38,751	7,033,694	147,449	3,731,330	6,239	557,384	164,590	22,185	5,527
Self Insurance - Claims Paid	—	—	44,413	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	75,000	—	—	—	—	—	—	—	—	—
Interest Expense	63,419	—	—	—	—	—	—	—	—	—
Fixed Assets	760,886	—	—	—	—	—	—	—	—	—
Other Expenditures	1,353	—	—	—	—	—	—	—	—	—
Total Expenditures	3,597,837	38,751	7,078,107	147,449	3,731,330	6,239	1,033,382	164,590	22,185	6,528
Revenues Over (Under) Expenditures	474,772	(4,332)	(49,240)	(18,624)	1,171,379	3,302	(104,202)	36,953	(11,743)	—
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	$474,772	$(4,332)	$(49,240)	$(18,624)	$1,171,379	$3,302	$(104,202)	$36,953	$(11,743)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Baker Community Services District	Baker Community Services District	Baker Community Services District	Baker Community Services District	Bald Mountain Fire Protection District	Baldwin Hills Regional Conservation Authority	Baldwin Park Financing Authority	Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Bangor Cemetery District	Banning Unified School Library
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Cemetery	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,514	$7,384	$3,158	$—	$75,081	$—	$—	$672	$3,736	$524,433
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	47	—	—	—	12	2,720
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	726	—	59	1,698	35,848	39,529	105	293	8,179
Rents, Concessions, and Royalties	—	36,024	—	50,604	—	—	306,304	—	—	—
Intergovernmental										
Federal	—	—	—	—	17	—	—	—	—	—
State	16	26	10	—	764	21,777	—	9	89	8,794
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	13,613
Charges for Current Services	—	—	—	—	—	—	—	—	650	12,286
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,258	—	—	681	—	—	—	300	2,190
Total Revenues	4,530	52,418	3,168	50,663	78,288	57,625	345,833	786	5,080	572,215
Expenditures										
Salaries, Wages, and Benefits	—	61,506	2,144	7,794	—	—	—	—	—	246,431
Services and Supplies	4,530	109,986	1,024	8,515	57,723	50,805	—	1,133	5,143	186,799
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	15,311	—	—	—	—	235,000	—	—	—
Interest Expense	—	9,791	—	—	—	—	71,304	—	—	—
Fixed Assets	—	14,226	—	—	12,854	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	52,973	—	—	—
Total Expenditures	4,530	210,820	3,168	16,309	70,577	50,805	359,277	1,133	5,143	433,230
Revenues Over (Under) Expenditures	—	(158,402)	—	34,354	7,711	6,820	(13,444)	(347)	(63)	138,985
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	10,840,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	10,840,000	—	—	—
Operating Transfers In	—	161,631	—	—	—	—	—	—	—	—
Operating Transfers Out	—	57,588	—	34,319	—	—	39,374	—	—	198,650
Total Other Financing Sources (Uses)	—	104,043	—	(34,319)	—	—	(39,374)	—	—	(198,650)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(54,359)	$—	$35	$7,711	$6,820	$(52,818)	$(347)	$(63)	$(59,665)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bard Resource Conservation District	Bardeen Partners Incorporated	Bardsdale Cemetery District	Barstow Cemetery District	Barstow Fire Protection District	Barstow Heights Community Services District	Bay Area Air Quality Management District	Bay Area Community College Districts Joint Power Agency	Bay Area Housing Authority Risk Management Agency	Bay Area Library and Information System
	Resource Conservation	Financing or Constructing Facilities	Cemetery	Cemetery	Fire Protection	Recreation and Park	Air Pollution Control	Self Insurance	Self Insurance	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$25,357	$71,893	$2,343,664	$39,511	$15,083,220	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	33,298	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,936	4,894	260,747	2,286	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	19,613,127	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	3,118,190	—	—	—
Revenue From Use of Money and Property										
Interest Income	318	—	3,499	28,049	21,465	1,579	559,635	205,310	350,398	22,467
Rents, Concessions, and Royalties	3,983	9,076,000	1,213	—	5,060	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	39,223	—	3,112,272	—	—	23,766
State	—	—	25	1,288	47,258	739	3,682,219	—	—	168,265
Other Governmental Agencies	—	—	333	—	131,756	—	—	218,131	—	42,021
Charges for Current Services	—	—	94,174	203,167	—	—	—	—	—	210,332
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,809,508	3,368,231	—
Other Revenues	—	—	9,100	17,002	(8,815)	2,400	2,070,864	—	—	577,501
Total Revenues	4,301	9,076,000	168,935	326,293	2,840,358	46,515	47,239,527	4,232,949	3,718,629	1,044,352
Expenditures										
Salaries, Wages, and Benefits	—	—	68,332	237,754	1,994,916	11,432	31,593,848	—	—	9,885
Services and Supplies	4,446	4,131,000	28,565	118,277	438,139	17,648	10,774,164	2,547,404	324,420	404,625
Self Insurance - Claims Paid	—	—	—	—	—	—	—	65,407	2,099,020	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	64,335	—	—	—	—	—
Interest Expense	—	—	—	—	14,592	—	—	—	—	—
Fixed Assets	—	—	—	13,439	11,860	66,095	307,991	—	—	41,356
Other Expenditures	1,050	—	28,396	—	—	—	969,858	—	107,372	583,328
Total Expenditures	5,496	4,131,000	125,293	369,470	2,523,842	95,175	43,645,861	2,612,811	2,530,812	1,039,194
Revenues Over (Under) Expenditures	(1,195)	4,945,000	43,642	(43,177)	316,516	(48,660)	3,593,666	1,620,138	1,187,817	5,158
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	$(1,195)	$4,945,000	$43,642	$(43,177)	$316,516	$(48,660)	$3,593,666	$1,620,138	$1,187,817	$5,158

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bay Area Schools Insurance Cooperative	Bay Cities Joint Powers Insurance Authority	Bayliss Fire Protection District	Baywood Park Drainage Maintenance District (San Mateo)	Beach Erosion Authority For Clean Oceans 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	Bear Valley Community Healthcare District	Bear Valley Community Services District
	Self Insurance	Self Insurance	Fire Protection	Drainage and Drainage Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Ambulance Service	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$7,388	$—	$—	$11,608	$363,653	$18,498	$—	$991,627
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	12,049	—	—	1,278	—	69,286	—	297,365
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	26	—	424	—	1,960
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	10,414
Revenue From Use of Money and Property										
Interest Income	548	260,015	1,158	29	8,043	691	1,097	7,256	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	6,225	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	820	—	181,444	198	5,977	273	—	124,155
Other Governmental Agencies	—	—	—	—	72,000	—	234,226	3,637	—	—
Charges for Current Services	—	—	—	—	—	—	66,130	102,715	1,257,343	—
Self Insurance Contributions and Claim Adjustments	3,032,025	8,740,065	—	—	—	—	—	—	—	—
Other Revenues	—	6,427	—	—	—	—	122,520	—	90,595	—
Total Revenues	3,032,573	9,006,507	21,415	29	261,487	13,801	793,603	208,314	1,347,938	1,425,521
Expenditures										
Salaries, Wages, and Benefits	—	—	2,709	—	—	—	511,951	52,749	37,561	1,016,211
Services and Supplies	8,322	1,744,242	6,962	—	250,289	12,021	310,626	91,325	1,266,251	285,740
Self Insurance - Claims Paid	—	7,592,249	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	3,979	—
Fixed Assets	—	—	24,034	—	—	—	—	—	188,336	—
Other Expenditures	2,580,735	1,145,443	—	—	—	—	—	—	—	—
Total Expenditures	2,589,057	10,481,934	33,705	—	250,289	12,021	822,577	144,074	1,496,127	1,301,951
Revenues Over (Under) Expenditures	443,516	(1,475,427)	(12,290)	29	11,198	1,780	(28,974)	64,240	(148,189)	123,570
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	700,666
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	500	—	—	—	54,931
Total Other Financing Sources (Uses)	—	—	—	—	—	(500)	—	—	—	645,735
Revenues/Sources Over (Under) Expenditures/Uses	$443,516	$(1,475,427)	$(12,290)	$29	$11,198	$1,280	$(28,974)	$64,240	$(148,189)	$769,305

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Bell Gardens Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$35,838	$415,481	$581,263	$27,937	$28,648	$319,755	$—	$238,157
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,273,712	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,838	3,817	44	14,391	46,842	—	(629)
Licenses, Permits, and Franchises	220	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	1,437
Revenue From Use of Money and Property										
Interest Income	29,327	46,097	1,216	958	2,936	1,195	10,191	2,744	—	8,259
Rents, Concessions, and Royalties	23,464	—	—	—	—	—	—	19,606	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	497	8,320	37,930	374	273	3,307	—	2,839
Other Governmental Agencies	—	—	—	89,308	16,978	—	—	—	—	5,000
Charges for Current Services	—	—	—	165,882	—	8,200	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	56,305	90,883	7,970	18,165	28,119	9,321	—	7,661	—	—
Total Revenues	109,316	1,410,692	45,521	700,952	671,043	47,071	53,503	399,915	—	255,063
Expenditures										
Salaries, Wages, and Benefits	70,906	754,395	7,665	331,118	346,166	5,342	—	113,540	—	—
Services and Supplies	37,675	284,643	30,065	366,817	184,681	14,648	21,231	163,138	—	263,158
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	4,043	—	—	—	—	—	—
Interest Expense	—	—	—	300	—	—	—	—	—	—
Fixed Assets	—	—	14,096	—	—	7,461	—	—	—	—
Other Expenditures	—	—	—	30,697	—	—	—	—	—	—
Total Expenditures	108,581	1,039,038	51,826	732,975	530,847	27,451	21,231	276,678	—	263,158
Revenues Over (Under) Expenditures	735	371,654	(6,305)	(32,023)	140,196	19,620	32,272	123,237	—	(8,095)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	472,945	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	472,945	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	50,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(50,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$735	$371,654	$(6,305)	$(32,023)	$90,196	$19,620	$32,272	$123,237	$—	$(8,095)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Ben Lomond Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$152,697	$—	$5,675	$—	$4,923,327	$3,422	$4,507	$—	$—	$525,411
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	1,214,541	—
Prior Year and Penalties	(386)	—	(8)	—	—	1,608	3	—	—	—
Licenses, Permits, and Franchises	—	66,442	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	918	—	36	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,490	—	647	1,449	5,021	3,437	600	3,245	27,509	21,636
Rents, Concessions, and Royalties	—	—	—	150	—	—	—	—	56,383	8,134
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,787	—	70	—	52,172	33	61	—	103,351	5,954
Other Governmental Agencies	84,196	—	—	—	—	—	—	—	1,175	—
Charges for Current Services	—	—	—	—	—	—	—	620,185	91,053	340
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	119,435	96
Total Revenues	240,702	66,442	6,420	1,599	4,980,520	8,500	5,171	623,430	1,613,447	561,571
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	351,191	939,113	230,752
Services and Supplies	198,698	67	1,000	1,550	4,684,528	2,486	4,862	259,892	571,558	231,217
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	2,365	25,066	104,450
Other Expenditures	—	62,442	—	—	—	—	—	—	—	—
Total Expenditures	198,698	62,509	1,000	1,550	4,684,528	2,486	4,862	613,448	1,535,737	566,419
Revenues Over (Under) Expenditures	42,004	3,933	5,420	49	295,992	6,014	309	9,982	77,710	(4,848)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	154,553	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	154,553	—
Revenues/Sources Over (Under) Expenditures/Uses	$42,004	$3,933	$5,420	$49	$295,992	$6,014	$309	$9,982	$232,263	$(4,848)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Benefits Liability Excess Fund	Bennett Valley Fire Protection	Berry Creek Community Services District	Beta Healthcare Group Risk Management Authority	Bethel Island Municipal Improvement District	Beyers Lane Community Services District	Bieber Lighting District	Big Bear City Community Services District	Big Bear City Community Services District	Big Bear City Community Services District
	Self Insurance	Fire Protection	Streets and Roads - Construction and Maintenance	Self Insurance	Land Reclamation and Levee Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$396,819	$—	$—	$311,673	$—	$2,321	$—	$1,325,191	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	162,938	—	—	—	12,600	—	—	1,292,880	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,627	—	—	—	—	4	—	—	—
Licenses, Permits, and Franchises	—	1,030	—	—	32,678	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	21,151	8,958	—	6,765,634	891	209	560	—	37,008	—
Rents, Concessions, and Royalties	—	—	—	544,122	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	18,269	—	—	4,353	—	127	—	23,005	—
Other Governmental Agencies	—	—	—	—	5,000	—	—	—	—	—
Charges for Current Services	—	3,802	14,450	—	10,298	—	—	231,835	—	—
Self Insurance Contributions and Claim Adjustments	13,600,549	—	—	49,709,077	—	—	—	—	—	—
Other Revenues	—	3,905	—	—	385,630	—	—	—	34,048	—
Total Revenues	13,621,700	598,348	14,450	57,018,833	750,523	12,809	3,012	231,835	2,712,132	—
Expenditures										
Salaries, Wages, and Benefits	—	275,014	—	7,364,174	272,708	—	—	—	1,982,267	—
Services and Supplies	13,709,774	269,667	6,005	4,216,700	621,431	11,454	2,656	231,835	138,700	32,124
Self Insurance - Claims Paid	—	—	—	32,591,689	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	30,821	—	—	31,645	—	—	—	—	—
Interest Expense	—	14,333	—	—	3,894	—	—	—	—	—
Fixed Assets	—	23,011	—	111,781	8,068	—	—	—	471,337	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	13,709,774	612,846	6,005	44,284,344	937,746	11,454	2,656	231,835	2,592,304	32,124
Revenues Over (Under) Expenditures	(88,074)	(14,498)	8,445	12,734,489	(187,223)	1,355	356	—	119,828	(32,124)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	107,867	32,124
Operating Transfers Out	—	—	8,445	—	—	—	—	—	32,124	—
Total Other Financing Sources (Uses)	—	—	(8,445)	—	—	—	—	—	75,743	32,124
Revenues/Sources Over (Under) Expenditures/Uses	$(88,074)	$(14,498)	$—	$12,734,489	$(187,223)	$1,355	$356	$—	$195,571	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Big Bear Lake Fire Protection 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 Fire Protection District
	Ambulance Service	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Cemetery	Ambulance Service	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,782,623	$257,813	$—	$1,144,562	$—	$—	$10,134	$—	$165,918
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	15,016	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	171,697	5,327	—	59,229	—	—	—	—	(460)
Licenses, Permits, and Franchises	—	142,445	—	504,751	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	41,905	—	—	2,679	1,351	596,370	793	1,300	6,477
Rents, Concessions, and Royalties	—	3,500	—	59,696	21,992	—	—	800	—	—
Intergovernmental										
Federal	—	58,356	—	—	—	—	—	—	33,879	—
State	—	51,392	5,451	—	22,732	—	—	118	—	1,779
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	161,661	30,583	68,610	—	685,694	—	—	775	35,541	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	5,545,137	—	—	—
Other Revenues	—	10,038	—	—	22,001	—	6,600	8,862	—	3,898
Total Revenues	161,661	3,292,539	337,201	564,447	1,958,889	16,367	6,148,107	21,482	70,720	177,612
Expenditures										
Salaries, Wages, and Benefits	—	2,375,540	180,971	266,238	1,139,180	3,948	—	—	—	7,213
Services and Supplies	96,654	431,602	97,663	157,888	488,820	18,228	146,067	11,896	30,178	66,752
Self Insurance - Claims Paid	—	—	—	—	—	—	5,007,532	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	70,191	—	—	—	—	—	—	—	—
Interest Expense	—	59,097	—	—	—	—	—	—	—	—
Fixed Assets	—	587,331	—	—	—	—	—	—	—	—
Other Expenditures	—	—	36,117	—	—	—	—	—	—	247
Total Expenditures	96,654	3,523,761	314,751	424,126	1,628,000	22,176	5,153,599	11,896	30,178	74,212
Revenues Over (Under) Expenditures	65,007	(231,222)	22,450	140,321	330,889	(5,809)	994,508	9,586	40,542	103,400
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	14,890	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	65,007	—	—	—	—	—	—	—	—
Operating Transfers Out	65,007	—	22,450	2,496,468	4,114	—	—	—	—	—
Total Other Financing Sources (Uses)	(65,007)	79,897	(22,450)	(2,496,468)	(4,114)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(151,325)	$—	$(2,356,147)	$326,775	$(5,809)	$994,508	$9,586	$40,542	$103,400

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Big Pine Lighting District	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
	Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,738	$17,562	$—	$10,798	$25,317	$231,841	$1,053	$—	$243,053	$161,835
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	107,096	304	—	—	—	—	294,264	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(29)	—	—	18	(606)	3,908	—	—	2,972	8,285
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,914	—	1,978	78	2,118	10,926	56	17,688	2,836	2,985
Rents, Concessions, and Royalties	—	—	4,562	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	157	341	—	498	1,607	2,525	14	283,040	46,152	3,167
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,434	4,925
Charges for Current Services	—	—	17,518	—	—	—	—	1,299,209	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	37,184	—	58,288	—	—	132,328	—
Total Revenues	15,780	17,903	131,154	48,880	28,436	307,488	1,123	1,599,937	724,039	181,197
Expenditures										
Salaries, Wages, and Benefits	—	—	78,136	3,191	—	64,419	—	547,197	470,461	89,965
Services and Supplies	6,525	6,000	92,491	39,439	43,437	175,391	407	717,611	271,380	86,050
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,603	—	—	—	—	127,517	—	—
Other Expenditures	—	—	1,475	1,732	—	—	—	—	—	—
Total Expenditures	6,525	6,000	175,705	44,362	43,437	239,810	407	1,392,325	741,841	176,015
Revenues Over (Under) Expenditures	9,255	11,903	(44,551)	4,518	(15,001)	67,678	716	207,612	(17,802)	5,182
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	775
Operating Transfers Out	—	—	—	—	—	—	—	—	—	775
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,255	$11,903	$(44,551)	$4,518	$(15,001)	$67,678	$716	$207,612	$(17,802)	$5,182

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bloss Memorial Healthcare District	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
	Health	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$130,511	$—	$70,222	$—	$—	$197,284	$62,307	$1,089	$224,010	$5,072
Voter Approved Taxes	78,306	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	42,311	—	—	1,055,527	—	6,427	176,536	15,600
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	469	—	—	—	98	2	398	14
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	24,489	275,631	3,611	17	2,332	2,408	754	45	8,482	—
Rents, Concessions, and Royalties	591,208	—	—	—	—	—	—	—	18,259	—
Intergovernmental										
Federal	—	—	28,700	—	—	—	—	—	—	—
State	8,701	—	8,640	—	—	2,251	970	17	2,032	46
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,017,345	—	—	—	—	246,237	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	10,005,229	—	—	—	—	—	—	—	—
Other Revenues	380,835	—	9,815	1	—	49,010	—	—	954,144	—
Total Revenues	7,231,395	10,280,860	163,768	18	2,332	1,552,717	64,129	7,580	1,383,861	20,732
Expenditures										
Salaries, Wages, and Benefits	4,274,926	—	11,369	—	—	900,935	—	—	215,257	—
Services and Supplies	2,086,888	2,274,296	54,695	—	4,367	216,451	42,524	4,225	126,145	1,129
Self Insurance - Claims Paid	—	5,990,937	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	16,687	—	—	244,157	—	—	—	10,683
Interest Expense	7,939	—	6,277	—	—	100,794	—	—	—	4,300
Fixed Assets	211,799	—	85,343	—	—	—	—	—	327,507	—
Other Expenditures	216,036	—	3,000	—	—	—	—	—	19,474	—
Total Expenditures	6,797,588	8,265,233	177,371	—	4,367	1,462,337	42,524	4,225	688,383	16,112
Revenues Over (Under) Expenditures	433,807	2,015,627	(13,603)	18	(2,035)	90,380	21,605	3,355	695,478	4,620
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$433,807	$2,015,627	$(13,603)	$18	$(2,035)	$90,380	$21,605	$3,355	$695,478	$4,620

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bombay Beach Community Service District	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
	Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,600	$1,933,527	$875,773	$4,479	$605,680	$122,732	$585	$443,958	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	219,913	—	—	—	440	77,546	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	246	1,370	(976)	—	375	82	1	281	—	—
Licenses, Permits, and Franchises	—	—	158,370	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	86	52,003	7,445	101	30,413	12,036	210	(1,754)	19,369	—
Rents, Concessions, and Royalties	—	—	—	40,276	—	15,759	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	4,800	—	—
State	88	24,096	10,823	91	6,882	1,514	10	9,713	—	—
Other Governmental Agencies	—	—	266,111	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	9,939	6,830	—	733	1,118,717	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23,547	121,932	—	1,258	64,864	1,228	—	50,424	3,258	—
Total Revenues	28,567	2,132,928	1,537,459	46,205	718,153	160,181	1,246	585,701	1,141,344	—
Expenditures										
Salaries, Wages, and Benefits	200	1,291,056	1,208,706	33,584	231,089	80,009	—	437,049	39,314	—
Services and Supplies	5,352	465,937	373,727	35,966	180,280	63,511	1,445	127,273	795,235	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	16,642	35,716	—
Interest Expense	—	—	—	—	—	—	—	2,180	9,868	—
Fixed Assets	—	—	—	—	459,637	—	—	4,515	—	—
Other Expenditures	18,707	50,502	—	—	—	—	—	703	—	—
Total Expenditures	24,259	1,807,495	1,582,433	69,550	871,006	143,520	1,445	588,362	880,133	—
Revenues Over (Under) Expenditures	4,308	325,433	(44,974)	(23,345)	(152,853)	16,661	(199)	(2,661)	261,211	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	583,897
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	23,345	—	—	—	—	—	—
Operating Transfers Out	—	25,000	—	—	—	—	—	—	—	583,897
Total Other Financing Sources (Uses)	—	(25,000)	—	23,345	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,308	$300,433	$(44,974)	$—	$(152,853)	$16,661	$(199)	$(2,661)	$261,211	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bridgeport Fire Protection District	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
	Fire Protection	Police Protection and Personal Safety	Fire Protection	Governmental Services	Recreation and Park	Cemetery	Cemetery	Fire Protection	Library Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$98,171	$744,397	$—	$154,710	$—	$15,481	$13,496	$73,030	$1,553,878	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	670,853	159,709	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,044	—	—	—	2,105	2,173	134	31,875	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	50,667	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,330	20,448	—	2,411	—	1,207	1,455	3,033	45,514	276
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	112,500	—	—	—	—	—	—	—
State	419	6,476	9,671	8,243	—	331	776	1,701	75,882	—
Other Governmental Agencies	39,233	243,622	—	—	—	—	—	735	141,606	—
Charges for Current Services	—	—	—	27,344	—	—	—	—	101,395	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,926	—	—	—	—	4,526	—
Total Revenues	140,153	1,737,507	281,880	198,634	—	19,124	17,900	78,633	1,954,676	276
Expenditures										
Salaries, Wages, and Benefits	—	1,355,602	151,846	94,434	20,885	—	—	—	1,161,813	—
Services and Supplies	75,186	320,251	85,786	86,890	27,705	7,281	20,160	4,091	577,246	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,823	11,500	—	—	—	—	—	—
Interest Expense	—	—	360	1,671	—	—	—	—	—	—
Fixed Assets	53,401	32,265	317,049	6,164	6,320	—	—	—	57,404	—
Other Expenditures	15,799	—	—	—	—	—	—	140,663	—	30
Total Expenditures	144,386	1,708,118	556,864	200,659	54,910	7,281	20,160	144,754	1,796,463	30
Revenues Over (Under) Expenditures	(4,233)	29,389	(274,984)	(2,025)	(54,910)	11,843	(2,260)	(66,121)	158,213	246
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	27,310	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	125,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	125,000	—	—
Total Other Financing Sources (Uses)	—	—	27,310	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,233)	$29,389	$(247,674)	$(2,025)	$(54,910)	$11,843	$(2,260)	$(66,121)	$158,213	$246

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Burbank-Paradise Fire Protection District Fire Protection	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	Burney Water District Recreation and Park	Butler-Keys Community Service District Streets and Roads - Construction and Maintenance	Butte County Air Quality Management District Air Pollution Control	Butte County Mosquito and Vector Control District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$93,308	$8,248	$20,101	$106,429	$40,804	$230,947	$—	$—	$—	$1,500,544
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	115,810	5,885	14,288	—	—	—	—	125	—	2,398
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	210	20	42	194	—	—	—	—	—	12,786
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	341,326	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	51,940	—
Revenue From Use of Money and Property										
Interest Income	5,349	19	44	1,698	1,583	2,423	—	37	1,580	45,144
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	58	—	—	—	—	—	—	—	—	—
State	1,938	153	325	3,428	874	5,313	—	—	—	100,451
Other Governmental Agencies	—	—	—	—	874	36,729	—	—	1,049,629	209,539
Charges for Current Services	—	—	—	—	47,937	213,596	55,597	—	—	110,969
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	17,222	—	—	21,193	—	267,974	—	—	—	—
Total Revenues	233,895	14,325	34,800	132,942	92,072	756,982	55,597	162	1,444,475	1,981,831
Expenditures										
Salaries, Wages, and Benefits	16,426	—	—	66,567	55,087	268,352	—	—	912,208	1,215,888
Services and Supplies	158,138	13,613	29,424	43,006	44,892	294,036	69,799	350	230,626	468,833
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	5,577	—	—	—	—
Fixed Assets	—	—	—	21,540	3,517	132,209	—	—	—	32,893
Other Expenditures	—	—	—	258	—	—	—	—	198,910	(29,927)
Total Expenditures	174,564	13,613	29,424	131,371	103,496	700,174	69,799	350	1,341,744	1,687,687
Revenues Over (Under) Expenditures	59,331	712	5,376	1,571	(11,424)	56,808	(14,202)	(188)	102,731	294,144
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	30,268	14,202	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	30,268	14,202	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$59,331	$712	$5,376	$1,571	$(11,424)	$87,076	$—	$(188)	$102,731	$294,144

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Butte Creek Drainage District (Butte)	Butte School Districts Self-Funded Medical Benefits	Butte Valley Fire Protection	Butte Valley Resource Conservation District	Buttonwillow Recreation and Park District	Byron - Brentwood - Knightsen Cemetery District	C Road Community Services District	Cachagua Fire Protection District	Cacheville Community Services District	Cachuma Resource Conservation District
	Drainage and Drainage Maintenance	Self Insurance	Fire Protection	Resource Conservation	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,195	$—	$15,020	$—	$266,906	$297,163	$—	$—	$—	$60,926
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	44,765	4,158	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	—	52	—	199	(3,332)	—	4,130	—	(136)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,984	393,348	564	140	18,939	3,632	—	1,509	—	4,166
Rents, Concessions, and Royalties	—	—	40	—	—	—	—	—	—	41,432
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	53,034
State	114	—	7,666	—	27,884	4,335	—	—	—	389,377
Other Governmental Agencies	—	—	—	—	—	—	—	29,627	—	—
Charges for Current Services	—	—	—	—	29,498	291,531	—	54,959	—	31,740
Self Insurance Contributions and Claim Adjustments	—	45,706,710	—	—	—	—	—	—	—	—
Other Revenues	—	1,778,396	16,984	—	83,241	1,239	—	47,879	—	—
Total Revenues	10,315	47,878,454	40,326	140	426,667	594,568	—	182,869	4,158	580,539
Expenditures										
Salaries, Wages, and Benefits	—	173,481	13,888	—	63,867	277,610	1,191	72,619	—	376,743
Services and Supplies	4,098	4,028,302	10,949	—	68,085	188,012	4,820	46,641	3,587	179,451
Self Insurance - Claims Paid	—	41,391,743	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	41,531	—	106,720	8,161	12,900	81,954	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,098	45,593,526	66,368	—	238,672	473,783	18,911	201,214	3,587	556,194
Revenues Over (Under) Expenditures	6,217	2,284,928	(26,042)	140	187,995	120,785	(18,911)	(18,345)	571	24,345
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	—	—	—	—	—	—	—	—	571	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(571)	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,217	$2,284,928	$(26,042)	$140	$187,995	$120,785	$(18,911)	$(18,345)	$—	$24,345

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Calabasas Lighting District Lighting and Lighting Maintenance	Calaveras County Air Pollution Control District Air Pollution Control	California Affiliated Risk Management Authorities (CARMA) Self Insurance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$222,637	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(354)	208	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	20,884	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,265	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,543	2,642	285,801	45,849	2,551	165,739	485,056	97,582	205,313	61,686
Rents, Concessions, and Royalties	—	—	—	24,489	2,187	133,080	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,525	39,720	—	—	—	—	1,869,730	—	—	663,333
Other Governmental Agencies	117,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	51,001	—	25,000	170,922	971,760	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	5,887,580	1,887,447	—	7,485,165	—	2,989,799	5,612,668	—
Other Revenues	—	13,859	—	10	680,818	—	—	15,032	—	—
Total Revenues	349,616	128,314	6,173,381	1,982,795	856,478	8,755,744	2,354,786	3,102,413	5,817,981	725,019
Expenditures										
Salaries, Wages, and Benefits	—	68,172	—	249,244	398,287	2,515,662	1,584,453	—	—	—
Services and Supplies	189,282	38,220	2,196,169	750,641	504,010	810,774	350,076	2,572,517	1,684,919	153,915
Self Insurance - Claims Paid	—	—	2,200,922	(1,772,924)	—	8,309,254	—	157,598	4,697,082	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	171,703	—	—	—	—
Other Expenditures	—	—	—	2,419,472	—	1,106,024	—	—	—	—
Total Expenditures	189,282	106,392	4,397,091	1,646,433	902,297	12,913,417	1,934,529	2,730,115	6,382,001	153,915
Revenues Over (Under) Expenditures	160,334	21,922	1,776,290	336,362	(45,819)	(4,157,673)	420,257	372,298	(564,020)	571,104
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	$160,334	$21,922	$1,776,290	$336,362	$(45,819)	$(4,157,673)	$420,257	$372,298	$(564,020)	$571,104

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	California Insurance Pool Authority	California Joint Powers Insurance Authority	California Joint Powers Risk Management Authority	California Loan Purchase Financing Authority	California Pines Community Services District	California Pines Community Services District	California Pines Community Services District	California Risk Management Authority (CRMA II)	California Risk Management Authority (CRMA)	California Sanitation Districts Risk Management Authority
	Self Insurance	Self Insurance	Self Insurance	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$19,753	$13,320	$49,948	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	76,575	—	45,599	—	—	—
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	385,282	5,233,798	5,117,608	13,685	1,525	—	1,300	161,455	52,391	584,762
Rents, Concessions, and Royalties	—	—	—	878,160	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	43,987	292	1,097	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	612,402
Self Insurance Contributions and Claim Adjustments	7,008,899	52,609,939	14,541,742	—	—	—	—	3,724,720	1,752,241	10,669,349
Other Revenues	—	348,377	—	—	1,180	—	50,800	101,743	23,637	—
Total Revenues	7,394,181	58,192,114	19,659,350	891,845	143,020	13,612	148,744	3,987,918	1,828,269	11,866,513
Expenditures										
Salaries, Wages, and Benefits	—	2,383,190	525,989	—	21,941	2,440	28,186	—	—	—
Services and Supplies	4,311,717	6,242,796	5,504,953	48,451	38,914	2,539	28,505	703,593	1,210,003	5,549,190
Self Insurance - Claims Paid	1,935,446	49,324,707	8,587,858	—	—	—	—	1,319,236	450,794	1,759,131
Debt Service										
Retirement of Long-Term Debt	—	—	—	895,000	22,825	—	12,355	—	—	—
Interest Expense	—	—	—	335,396	3,862	—	1,983	—	—	—
Fixed Assets	—	46,002	—	—	—	—	—	—	—	—
Other Expenditures	—	—	13,625	—	10,767	—	—	—	—	—
Total Expenditures	6,247,163	57,996,695	14,632,425	1,278,847	98,309	4,979	71,029	2,022,829	1,660,797	7,308,321
Revenues Over (Under) Expenditures	1,147,018	195,419	5,026,925	(387,002)	44,711	8,633	77,715	1,965,089	167,472	4,558,192
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	5,530,768	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	123,206	—	—	—
Operating Transfers Out	—	—	—	—	117,625	5,581	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(5,530,768)	—	(117,625)	(5,581)	123,206	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,147,018	$195,419	$(503,843)	$(387,002)	$(72,914)	$3,052	$200,921	$1,965,089	$167,472	$4,558,192

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Camarillo Lighting Maintenance District (Ventura) Lighting and Lighting Maintenance	Cambria Cemetery District Cemetery	Cambria Community Healthcare District Ambulance Service	Cambria Community Services District Fire Protection	Cameron Estates Community Services District Streets and Roads - Construction and Maintenance	Cameron Park Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$28,756	$1,166,662	$66,166	$433,210	$1,455,516	$59,990	$2,071,331
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	211,540	—	—	—	—	71,789	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	18,584	(222)	—	—	2,200	60,107
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	1,279
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,396,078	66,100	200,365	366	1,696	6,244	894	161,967	2,668	4,275
Rents, Concessions, and Royalties	—	—	—	43,088	—	—	31,880	66,730	—	—
Intergovernmental										
Federal	—	90,573,337	—	—	5,985	—	—	—	—	6,300
State	—	—	—	779	18,662	839	50	136,241	932	63,868
Other Governmental Agencies	—	—	—	—	1,195,000	(5,552)	—	—	—	693,203
Charges for Current Services	—	—	—	—	127,094	35,479	403,583	432,133	—	33,979
Self Insurance Contributions and Claim Adjustments	79,609,332	—	7,318,037	—	—	—	—	—	—	—
Other Revenues	(24,939)	—	—	—	—	8,531	—	586,541	1,064	591,063
Total Revenues	81,980,471	90,639,437	7,518,402	284,529	2,533,683	111,485	869,617	2,839,128	138,643	3,525,405
Expenditures										
Salaries, Wages, and Benefits	—	—	—	96,462	980,379	60,163	638,810	2,269,439	8,897	—
Services and Supplies	7,744,927	33,488,797	3,800,098	268,317	1,433,519	64,930	242,731	604,659	36,380	2,733,915
Self Insurance - Claims Paid	47,083,717	—	2,000,913	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	2,743,990	—	—	—	—	—	39,495	—	—
Interest Expense	—	1,851,185	—	—	—	—	—	7,424	—	—
Fixed Assets	—	59,651,637	—	—	—	7,300	—	—	—	987,872
Other Expenditures	—	—	—	65,967	—	—	—	—	—	47,636
Total Expenditures	54,828,644	97,735,609	5,801,011	430,746	2,413,898	132,393	881,541	2,921,017	45,277	3,769,423
Revenues Over (Under) Expenditures	27,151,827	(7,096,172)	1,717,391	(146,217)	119,785	(20,908)	(11,924)	(81,889)	93,366	(244,018)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	7,068,093	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	57,363
Total Other Financing Sources (Uses)	—	7,068,093	—	—	—	—	—	—	—	(57,363)
Revenues/Sources Over (Under) Expenditures/Uses	$27,151,827	$(28,079)	$1,717,391	$(146,217)	$119,785	$(20,908)	$(11,924)	$(81,889)	$93,366	$(301,381)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Canby Lighting District	Canyon Creek Estates Permanent Road Division	Capay Cemetery District	Capay Fire Protection District
	Recreation and Park	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$512,123	$31,775	$1,781	$—	$—	$15,740	$443	$—	$33,372	$42,544
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	298,030	—	—	—	38,936	—	—	4,913	—	15,070
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21,674	37	327	—	—	60	2	—	396	85
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,093	1,740	989	107	609	203	45	301	5,389	4,647
Rents, Concessions, and Royalties	—	5,807	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	41
State	9,768	630	16	145	145	304	166	—	463	1,725
Other Governmental Agencies	—	—	—	—	—	—	—	—	11	—
Charges for Current Services	1,500,712	—	—	—	8,668	—	—	—	7,644	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,925	(325)	—	—	—	2,492	21	11	3,012	—
Total Revenues	2,398,325	39,664	3,113	252	48,358	18,799	677	5,225	50,287	64,112
Expenditures										
Salaries, Wages, and Benefits	461,688	866	—	—	1,925	6,096	—	—	26,466	—
Services and Supplies	509,943	31,321	—	650	26,289	18,432	938	1,723	63,323	32,938
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	12,448	22,561	—	—	22,882	—	—	—	—	14,566
Other Expenditures	—	—	—	—	—	—	—	—	9	—
Total Expenditures	984,079	54,748	—	650	51,096	24,528	938	1,723	89,798	47,504
Revenues Over (Under) Expenditures	1,414,246	(15,084)	3,113	(398)	(2,738)	(5,729)	(261)	3,502	(39,511)	16,608
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	57,363	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	57,363	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,471,609	$(15,084)	$3,113	$(398)	$(2,738)	$(5,729)	$(261)	$3,502	$(39,511)	$16,608

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Carmel Highlands Fire Protection District	Carmel Valley Fire Protection District	Carmel Valley Recreation and Park District	Carmel-Carmel Valley-Big Sur Ambulance Authority
	Fire Protection	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Fire Protection	Financing or Constructing Facilities	Fire Protection	Fire Protection	Recreation and Park	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$66,740	$8,351	$313,172	$96,039	$16,385	$—	$1,390,055	$2,555,144	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	10,589	—	—	—	49,991	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	171	682	25,568	7,841	843	—	29,919	47,852	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,466	49	1,853	568	1,172	7,585	28,527	24,939	398	855
Rents, Concessions, and Royalties	—	—	—	—	—	1,359,513	—	—	18,972	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	906	105	3,925	1,204	463	—	10,012	18,386	13,269	—
Other Governmental Agencies	22	—	—	—	—	—	—	276,835	—	390,634
Charges for Current Services	151,064	4,554	170,772	52,370	—	—	—	486,128	—	769,013
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	22,656	543	20,377	6,249	—	—	143,812	54,758	550	3,042
Total Revenues	248,025	14,284	535,667	164,271	29,452	1,367,098	1,602,325	3,464,042	83,180	1,163,544
Expenditures										
Salaries, Wages, and Benefits	16,852	7,264	272,372	83,527	1,226	—	7,902	2,674,006	—	828,037
Services and Supplies	64,054	4,270	160,133	49,108	27,146	—	1,340,799	745,312	54,189	94,016
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	825,000	27,048	22,822	—	13,276
Interest Expense	—	—	—	—	—	534,513	23,350	115,224	—	841
Fixed Assets	217,146	1,502	56,307	247,096	—	—	464,124	153,356	—	—
Other Expenditures	—	—	—	—	—	487,683	—	—	—	192,343
Total Expenditures	298,052	13,036	488,812	379,731	28,372	1,847,196	1,863,223	3,710,720	54,189	1,128,513
Revenues Over (Under) Expenditures	(50,027)	1,248	46,855	(215,460)	1,080	(480,098)	(260,898)	(246,678)	28,991	35,031
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	36,526	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	2,500	—	—	—	—	—	50,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	2,500	—	—	—	—	—	50,000	36,526	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(47,527)	$1,248	$46,855	$(215,460)	$1,080	$(480,098)	$(210,898)	$(210,152)	$28,991	$35,031

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Carmet Lighting District Lighting and Lighting Maintenance	Carmichael Recreation and Park District Recreation and Park	Carpinteria - Summerland Fire Protection District Fire Protection	Carpinteria Cemetery District Cemetery	Carpinteria Street Lighting District No. 1 Lighting and Lighting Maintenance	Carters Cemetery District Cemetery	Caruthers Community Services District Lighting and Lighting Maintenance	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery	Cayucos Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,560	$1,215,188	$4,732,766	$101,666	$195,404	$31,369	$—	$48,355	$54,174	$146,730
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	51,219
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	19,780	(10,883)	(253)	1,008	81	—	72	1,478	—
Licenses, Permits, and Franchises	—	—	43,921	—	—	—	—	—	—	13,328
Fines, Forfeits, and Penalties	—	—	1,620	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,235	—	12,834	10,414	6,332	2,299	—	1,777	3,931	6,406
Rents, Concessions, and Royalties	—	1,032,588	22,725	17,798	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	75	37,433	46,829	1,087	2,136	653	—	4,687	422	1,776
Other Governmental Agencies	—	284,380	—	—	—	—	—	—	—	—
Charges for Current Services	—	639,709	194,305	104,395	—	—	20,505	—	53,594	13,892
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	34,542	6,403	—	—	39,095	—	2,424	—	12,021
Total Revenues	6,875	3,263,620	5,050,520	235,107	204,880	73,497	20,505	57,315	113,599	245,372
Expenditures										
Salaries, Wages, and Benefits	—	1,568,798	4,360,011	123,930	—	17,657	2,500	28,127	96,190	98,896
Services and Supplies	2,958	955,442	627,610	71,415	156,087	21,727	16,501	58,203	35,611	97,450
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	15,718	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	247,176	—	132,445	—	—	—	30,274	—	14,979
Other Expenditures	—	22,494	—	849	—	—	—	133	40,987	—
Total Expenditures	2,958	2,793,910	5,003,339	328,639	156,087	39,384	19,001	116,737	172,788	211,325
Revenues Over (Under) Expenditures	3,917	469,710	47,181	(93,532)	48,793	34,113	1,504	(59,422)	(59,189)	34,047
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,700	30,000	—
Operating Transfers Out	—	—	—	—	—	—	1,504	1,700	30,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(1,504)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,917	$469,710	$47,181	$(93,532)	$48,793	$34,113	$—	$(59,422)	$(59,189)	$34,047

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Cedarville Fire Protection District Fire Protection	Cedarville Lighting District Lighting and Lighting Maintenance	Cemetery District No. 1 Cemetery	Cemetery District No. 1 (Placer) Cemetery	Cemetery District No. 2 Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$224,186	$118,741	$3,000	$22,000	$9,892	$29,940	$3,073	$263,714	$605,419	$2,772
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	136	—	—	—	—
Prior Year and Penalties	(771)	106	—	—	46	—	14	729	249	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	47,678	2,182	—	1,337	155	516	89	40,949	31,003	672
Rents, Concessions, and Royalties	—	425	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	87,502	—	—	—	—	—	—	—	—
State	2,764	1,701	25	100	238	700	70	4,015	7,944	162
Other Governmental Agencies	(19,274)	3,475	—	—	—	—	—	5,941	348,496	50
Charges for Current Services	69,009	—	—	—	1,900	—	—	582,987	114,171	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,400	15,300	—	13,710	462	307	30	897	21,627	—
Total Revenues	330,992	229,432	3,025	37,147	12,693	31,599	3,276	899,232	1,128,909	3,664
Expenditures										
Salaries, Wages, and Benefits	177,591	25,380	—	6,117	13,432	6,918	—	486,438	283,868	—
Services and Supplies	48,247	205,857	3,039	180	2,208	24,436	3,281	295,476	174,435	1,834
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	16,770	34,754	—
Interest Expense	—	—	—	—	—	—	—	902	17,172	—
Fixed Assets	16,236	1,079	—	30,521	—	2,270	—	81,827	115,986	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	242,074	232,316	3,039	36,818	15,640	33,624	3,281	881,413	626,215	1,834
Revenues Over (Under) Expenditures	88,918	(2,884)	(14)	329	(2,947)	(2,025)	(5)	17,819	502,694	1,830
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	$88,918	$(2,884)	$(14)	$329	$(2,947)	$(2,025)	$(5)	$17,819	$502,694	$1,830

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cemetery District No. 3 Cemetery	Cemetery District No. 5 Cemetery	Cemetery District of the Redwoods Cemetery	Center for Advanced Research and Technology Governmental Services	Center for Staff Development Governmental Services	Centinela-South Bay Schools Insurance Authority Self Insurance	Central Calaveras Fire and Rescue Protection District Fire Protection	Central California Tristeza Eradication Agency Pest Control	Central California Vector Control Joint Powers Agency Self Insurance	Central Coast Cities Joint Powers Self - Insurance Fund - Compensation Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,029	$5,619	$49,286	$—	$—	$—	$134,942	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	565,727	—	—	111,215	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	16	166	—	—	—	(6,765)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,660	1,500	2,024	26,879	429	155,937	4,674	13,290	55,970	57,582
Rents, Concessions, and Royalties	—	—	—	82,172	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	3,566	—	—	14,926	—	—	—
State	470	295	1,261	5,416,570	—	—	6,990	—	—	—
Other Governmental Agencies	390	2,781	—	520,958	40,320	—	—	1,424,740	—	—
Charges for Current Services	—	—	17,558	—	—	—	37,626	103,494	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	14,024,076	—	—	301,251	2,071
Other Revenues	—	—	—	1,371,328	—	—	78,208	4,923	—	—
Total Revenues	7,564	10,211	70,295	7,987,200	40,749	14,180,013	381,816	1,546,447	357,221	59,653
Expenditures										
Salaries, Wages, and Benefits	—	—	50,358	—	—	—	189,798	937,142	—	—
Services and Supplies	3,609	7,328	17,558	1,872,394	41,518	11,202,939	160,863	506,244	—	59,653
Self Insurance - Claims Paid	—	—	—	—	—	4,260,557	—	—	212,507	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	21,724	—	—	—	—	45,829	43,007	—	—
Other Expenditures	—	—	—	5,969,502	—	—	4,140	—	82,209	—
Total Expenditures	3,609	29,052	67,916	7,841,896	41,518	15,463,496	400,630	1,486,393	294,716	59,653
Revenues Over (Under) Expenditures	3,955	(18,841)	2,379	145,304	(769)	(1,283,483)	(18,814)	60,054	62,505	—
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	$3,955	$(18,841)	$2,379	$145,304	$(769)	$(1,283,483)	$(18,814)	$60,054	$62,505	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Coast Cities Joint Powers Self-Insurance Fund-Liability Self Insurance	Central Delta Water Agency Flood Control and Water Conservation	Central Fire Protection District (Santa Clara) Fire Protection	Central Fire Protection District (Santa Cruz) Fire Protection	Central Modoc Resource Conservation District Resource Conservation	Central Plumas Recreation District Recreation and Park	Central Region School Insurance Group Self Insurance	Central San Joaquin Valley Risk Management Authority Self Insurance	Central Sierra Economic Development District Local and Regional Planning or Development	Central Sierra Planning Council Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$39,071,306	$9,105,131	$—	$177,774	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	584,408	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6,041	—	301	—	—	—	—
Licenses, Permits, and Franchises	—	—	389,052	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,901	306	294,530	24,209	—	6,917	329,791	1,920,415	—	2,365
Rents, Concessions, and Royalties	—	—	39,980	—	—	1,490	—	—	—	—
Intergovernmental										
Federal	—	—	50,946	—	—	—	—	—	56,000	—
State	—	—	346,504	103,528	552,515	4,181	—	—	—	132,881
Other Governmental Agencies	—	—	—	486,381	3,770	—	—	—	18,667	—
Charges for Current Services	—	—	14,035,536	339,493	—	129,551	—	—	—	171,994
Self Insurance Contributions and Claim Adjustments	12,693	—	—	—	—	—	14,208,963	18,830,231	—	—
Other Revenues	—	10,000	5,653,839	51,472	—	39,125	56,909	—	—	—
Total Revenues	23,594	594,714	59,881,693	10,116,255	556,285	359,339	14,595,663	20,750,646	74,667	307,240
Expenditures										
Salaries, Wages, and Benefits	—	—	46,053,558	8,316,932	227,886	230,590	191,483	—	63,944	244,047
Services and Supplies	23,594	581,296	9,316,451	990,436	325,972	90,745	274,000	7,527,036	11,859	71,958
Self Insurance - Claims Paid	—	—	—	—	—	—	10,309,197	12,765,559	—	—
Debt Service										
Retirement of Long-Term Debt	—	60,000	240,000	945,216	—	—	—	—	—	—
Interest Expense	—	3,813	186,638	73,524	—	—	—	—	—	—
Fixed Assets	—	—	224,440	44,814	3,356	12,939	841,907	—	—	—
Other Expenditures	—	—	3,888,649	12,323	—	847	2,646,619	—	—	—
Total Expenditures	23,594	645,109	59,909,736	10,383,245	557,214	335,121	14,263,206	20,292,595	75,803	316,005
Revenues Over (Under) Expenditures	—	(50,395)	(28,043)	(266,990)	(929)	24,218	332,457	458,051	(1,136)	(8,765)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	42,893	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	100,682	—	—	—	—	—	—
Operating Transfers Out	—	—	—	180,154	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	42,893	(79,472)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(50,395)	$14,850	$(346,462)	$(929)	$24,218	$332,457	$458,051	$(1,136)	$(8,765)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Fire Protection	Central Valley Pest Control District	Central Valley Schools Joint Powers Authority	Ceres Fire Protection District	Chalfant Valley Fire Department	Charleston Drainage District (Merced)	Chester Cemetery District	Chester Fire Protection District
	Self Insurance	Cemetery	Fire Protection	Pest Control	Self Insurance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$302,922	$12,027,718	$—	$—	$22,754	$54,517	$—	$41,208	$140,099
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	194,486	—	62,771	—	—	—	29,967
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	619,500	—	—	51	—	—	68	219
Licenses, Permits, and Franchises	—	—	—	—	—	—	10,595	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	28,306	183,568	241	1,632	2,995	2,122	2,012	7,016	2,052	1,212
Rents, Concessions, and Royalties	—	—	5,500	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	13	—	—	—	—
State	—	5,519	188,696	—	—	439	235	—	1,041	1,816
Other Governmental Agencies	—	—	1,028,089	—	—	—	4,109	—	—	—
Charges for Current Services	—	—	2,959,772	—	—	—	—	217,447	—	—
Self Insurance Contributions and Claim Adjustments	1,043,056	—	—	—	276,840	—	—	—	—	—
Other Revenues	—	291,929	660,431	100	—	—	—	7,302	23,851	162,676
Total Revenues	1,071,362	783,938	17,489,947	196,218	279,835	88,150	71,468	231,765	68,220	335,989
Expenditures										
Salaries, Wages, and Benefits	44,419	531,305	12,127,566	—	—	—	—	—	17,473	148,645
Services and Supplies	833,565	123,806	2,871,575	4,333	323,875	76,684	45,052	124,510	23,174	61,748
Self Insurance - Claims Paid	28,979	—	—	—	18,456	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	12,924	—	17,511	—	—
Interest Expense	—	—	—	—	—	—	—	8,005	—	—
Fixed Assets	—	—	1,415,931	—	—	—	—	—	10,842	150,031
Other Expenditures	—	15,722	—	187,425	—	—	23,188	—	—	—
Total Expenditures	906,963	670,833	16,415,072	191,758	342,331	89,608	68,240	150,026	51,489	360,424
Revenues Over (Under) Expenditures	164,399	113,105	1,074,875	4,460	(62,496)	(1,458)	3,228	81,739	16,731	(24,435)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	71,758	—	—	—	—	—	—	—	—
Operating Transfers Out	—	71,758	1,200,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(1,200,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$164,399	$113,105	$(125,125)	$4,460	$(62,496)	$(1,458)	$3,228	$81,739	$16,731	$(24,435)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Christian Valley Park Community Services District	Chula Vista Public Financing Authority	Cinnabar Lighting District
	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Cemetery	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,648,458	$758,740	$12,379,690	$—	$50,006	$—	$17,168	$—	$9,291
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	83,205	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,661	56,350	1,295,735	—	2,518	—	—	—	7
Licenses, Permits, and Franchises	—	—	—	500,422	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	95,295	38,991	338,796	4	33,788	503	1,138	—	2,112
Rents, Concessions, and Royalties	—	—	31,300	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	411,225	15,645	243,680	—	1,351	—	150	—	126
Other Governmental Agencies	6,642	500,856	48,191	95,351	—	—	—	—	—	—
Charges for Current Services	—	1,760,349	—	5,240,020	—	156,293	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	23,118	124	175,793	75	1,341	—	—	—	—
Total Revenues	6,642	4,530,167	949,341	20,269,487	79	245,297	503	18,456	—	11,536
Expenditures										
Salaries, Wages, and Benefits	—	2,473,896	384,198	15,705,724	—	104,191	—	—	—	—
Services and Supplies	24,355	1,276,755	367,745	2,424,745	2	93,562	8,334	26,859	—	5,837
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	23,816	—	258,549	—	—	—	—	—	—
Interest Expense	—	—	—	177,910	—	—	—	—	—	—
Fixed Assets	—	430,909	18,566	965,188	—	—	—	—	—	—
Other Expenditures	—	12,307	—	21,171	—	13,318	—	—	—	—
Total Expenditures	24,355	4,217,683	770,509	19,553,287	2	211,071	8,334	26,859	—	5,837
Revenues Over (Under) Expenditures	(17,713)	312,484	178,832	716,200	77	34,226	(7,831)	(8,403)	—	5,699
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	37,275,254	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	19,925	23,816	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	37,275,254	—
Total Other Financing Sources (Uses)	19,925	23,816	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,212	$336,300	$178,832	$716,200	$77	$34,226	$(7,831)	$(8,403)	$—	$5,699

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Circle XX Community Services District	Citrus Pest Control District No. 2	City of Chico Parking Authority	City of Marysville Levee District (Yuba)	City of Oakland-Clay Street Garage Corporation	City of Pismo Beach Public Facilities Corporation	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
	Streets and Roads - Construction and Maintenance	Pest Control	Parking	Flood Control and Water Conservation	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Parking	Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$40,660	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	41,345	280,571	—	76,150	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,768	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	171	9,595	17,508	9,438	—	—	—	—	125,223	24,226
Rents, Concessions, and Royalties	—	—	—	—	916,256	13,810	351,708	918,656	11,318,724	4,646,748
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	380	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	139,978	6,732,462	—	—	—
Charges for Current Services	—	—	774,654	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	353	372	217,558	—	—	—	48,125	—	—	11,857
Total Revenues	43,637	290,538	1,009,720	126,628	916,256	153,788	7,132,295	918,656	11,443,947	4,682,831
Expenditures										
Salaries, Wages, and Benefits	—	137,910	258,395	64,123	115,032	—	—	—	1,697,139	2,437,141
Services and Supplies	123,474	92,444	397,791	45,240	86,088	32,706	—	—	1,640,082	604,651
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	125,000	—	575,000	—	—
Interest Expense	—	—	154,438	—	—	—	11,449	343,656	—	—
Fixed Assets	—	—	—	—	—	—	—	—	665,868	417,943
Other Expenditures	—	—	—	—	—	—	931,292	600,000	—	—
Total Expenditures	123,474	230,354	810,624	109,363	201,120	157,706	942,741	1,518,656	4,003,089	3,459,735
Revenues Over (Under) Expenditures	(79,837)	60,184	199,096	17,265	715,136	(3,918)	6,189,554	(600,000)	7,440,858	1,223,096
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	147,725,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	36,924,070	—	6,329,125	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	9,778,016	—	1,166,387	403,930
Total Other Financing Sources (Uses)	—	—	—	—	—	—	101,022,914	—	(7,495,512)	(403,930)
Revenues/Sources Over (Under) Expenditures/Uses	$(79,837)	$60,184	$199,096	$17,265	$715,136	$(3,918)	$107,212,468	$(600,000)	$(54,654)	$819,166

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	City of San Francisco Japan Center Garage Corporation	City of San Francisco Market Corporation	City of San Francisco Portsmouth Plaza Parking Corporation	City of San Francisco Uptown Parking Corporation	City of Torrance Improvement Corporation	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Civic - Recreational - Industrial Authority	Clarksburg Fire Protection District	Clarksburg Lighting District	Clear Creek Community Service District (Lassen)
	Parking	Financing or Constructing Facilities	Parking	Parking	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$35,977	$—	$12,396
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	65,882	—	20,150
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	398	—	213
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,362	26,289	15,243	68,144	—	1,675	—	3,443	59	288
Rents, Concessions, and Royalties	2,434,993	1,461,813	—	18,253,421	—	—	837,257	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	19,789	—	—
State	—	—	—	—	—	—	—	260	—	1,940
Other Governmental Agencies	—	—	—	—	—	—	932,041	10	—	—
Charges for Current Services	—	—	3,154,689	—	—	38,859	—	8,921	3,605	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,611	—	—	—	—	11,386	—	915
Total Revenues	2,437,355	1,488,102	3,171,543	18,321,565	—	40,534	1,769,298	146,066	3,664	35,902
Expenditures										
Salaries, Wages, and Benefits	811,270	189,383	1,058,895	1,608,860	—	—	445,210	22,647	3,104	14,119
Services and Supplies	603,548	865,875	708,831	3,459,333	—	31,262	1,386,229	105,727	—	8,908
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	295,000	—	—	—	20,437	—	—
Interest Expense	—	—	—	1,075,633	—	—	—	10,569	—	—
Fixed Assets	668,772	—	374,993	—	—	—	—	—	—	2,415
Other Expenditures	—	—	—	2,317,122	276,695	—	—	91	—	—
Total Expenditures	2,083,590	1,055,258	2,142,719	8,755,948	276,695	31,262	1,831,439	159,471	3,104	25,442
Revenues Over (Under) Expenditures	353,765	432,844	1,028,824	9,565,617	(276,695)	9,272	(62,141)	(13,405)	560	10,460
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	774,458	—	—	8,810,563	—	—	—	—	—	—
Operating Transfers In	—	—	—	216,730	276,695	—	53,029	—	—	—
Operating Transfers Out	—	—	—	—	—	—	156,358	—	—	—
Total Other Financing Sources (Uses)	(774,458)	—	—	(8,593,833)	276,695	—	(103,329)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(420,693)	$432,844	$1,028,824	$971,784	$—	$9,272	$(165,470)	$(13,405)	$560	$10,460

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Clearlake Oaks Fire Protection District Ambulance Service	Clearlake Oaks Fire Protection District Fire Protection	Clearlake Oaks Lighting District Lighting and Lighting Maintenance	Clements Fire Protection District Fire Protection	Cloverdale Fire Protection District Fire Protection	Cloverdale Health Care District Ambulance Service	Clovis Cemetery District Cemetery	Clovis Memorial District Memorial	Coachella Fire Protection District Fire Protection	Coachella Valley Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$254,753	$919	$292,331	$175,624	$23,762	$223,580	$1,310,653	$53	$283,507
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	53,736	465,629	75,080	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9,277	(69)	621	11,817	—	—	7,847	—	2,042
Licenses, Permits, and Franchises	—	—	—	—	149,570	—	—	—	1,850	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,693	5	4,732	10,598	1,429	125,361	137,242	1,858	168,413
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	184,754	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	654	—	—
State	—	4,676	(68)	11,266	25,144	318	4,975	89,525	—	5,098
Other Governmental Agencies	—	37,965	—	—	115,500	—	12,583	52,544	847,754	—
Charges for Current Services	168,772	5,770	—	—	—	249,298	961,993	—	157,992	486,562
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	221,026	—	36,554	29,705	—	—	4,756	—	15,682
Total Revenues	168,772	535,160	787	399,240	983,587	349,887	1,328,492	1,787,975	1,009,507	961,304
Expenditures										
Salaries, Wages, and Benefits	211,331	224,323	—	199,601	506,797	274,787	680,742	221,845	—	371,680
Services and Supplies	78,950	88,043	644	81,015	275,600	72,734	327,614	161,563	1,232,258	404,174
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	47,500	—	—
Fixed Assets	—	14,219	—	38,511	34,449	—	101,522	963,349	—	27,826
Other Expenditures	—	26,426	—	—	—	—	—	127,012	—	—
Total Expenditures	290,281	353,011	644	319,127	816,846	347,521	1,109,878	1,521,269	1,232,258	803,680
Revenues Over (Under) Expenditures	(121,509)	182,149	143	80,113	166,741	2,366	218,614	266,706	(222,751)	157,624
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	180,561	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	478,337	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	165,358	—	—	—	—	5,820
Total Other Financing Sources (Uses)	—	—	—	—	15,203	—	478,337	—	—	(5,820)
Revenues/Sources Over (Under) Expenditures/Uses	$(121,509)	$182,149	$143	$80,113	$181,944	$2,366	$696,951	$266,706	$(222,751)	$151,804

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District
	Pest Control	Recreation and Park	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control	Recreation and Park	Library Services	Resource Conservation	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,714,233	$1,500,005	$80,472	$1,199,358	$33,515	$19,939	$632,579	$282,694	$—	$57,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,912,501	—	—	—	—	—	130,799	—	447,262
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16,210	—	—	691,503	159	158	—	1,369	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	184,676	116,385	—	711,804	10,772	244	5,076	40,481	—	1,056
Rents, Concessions, and Royalties	9,799	616,517	123,344	2,243,961	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	17	11	351	142	—	—
State	39,894	26,151	1,109	95,544	825	533	16,796	419,472	—	892
Other Governmental Agencies	2,019,268	955,568	—	4,007,427	—	—	2,845	956	—	—
Charges for Current Services	187,740	1,020,996	—	213,474	82,273	—	237,255	9,820	—	234,990
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	241,146	85,491	—	8,018	1,309	309,923	846	7,296	34,961
Total Revenues	5,171,820	6,389,269	290,416	9,163,071	135,579	22,194	1,204,825	886,579	7,296	776,958
Expenditures										
Salaries, Wages, and Benefits	1,819,570	2,806,181	87,477	272,262	69,793	18,240	546,489	376,582	—	562,140
Services and Supplies	1,357,680	2,450,206	26,461	4,043,016	70,610	15,411	500,620	200,538	—	354,711
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	45,000	74,142	—	—	—	43,111	—	—	65,235
Interest Expense	—	123,415	11,852	—	—	—	—	—	—	9,259
Fixed Assets	315,187	—	—	(12,490)	—	—	362,881	—	—	122,436
Other Expenditures	—	—	3,014	184,322	—	—	—	—	8,413	—
Total Expenditures	3,492,437	5,424,802	202,946	4,487,110	140,403	33,651	1,453,101	577,120	8,413	1,113,781
Revenues Over (Under) Expenditures	1,679,383	964,467	87,470	4,675,961	(4,824)	(11,457)	(248,276)	309,459	(1,117)	(336,823)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	532,100	—	—	122,436
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	175,000	—	1,437,103	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(175,000)	—	(1,437,103)	—	—	532,100	—	—	122,436
Revenues/Sources Over (Under) Expenditures/Uses	$1,679,383	$789,467	$87,470	$3,238,858	$(4,824)	$(11,457)	$283,824	$309,459	$(1,117)	$(214,387)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Coastal Animal Services Authority Animal Control	Coastal San Luis Resource Conservation District Resource Conservation	Coastal Schools Employee Benefits Organization Self Insurance	Coffee Creek Fire Protection District Fire Protection	Colfax Cemetery District Cemetery	College City Cemetery District Cemetery	College of The Redwoods Financing Corporation Financing or Constructing Facilities	Collegeville Fire Protection District Fire Protection	Colma Fire Protection District Fire Protection	Colma Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$99,863	$25,002	$—	$24,373	$478,088	$62,995
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	44,251	313,650	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	35	—	—	—	(198)	24,396
Licenses, Permits, and Franchises	—	—	—	48	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,127	99,382	348	2,311	1,153	—	1,715	28,838	18,892
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1,332	364	—	373	4,162	595
Other Governmental Agencies	616,474	—	—	483,628	—	—	—	—	260,205	—
Charges for Current Services	211,884	—	—	—	22,325	3,050	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	38,327,334	—	—	—	—	—	—	—
Other Revenues	165,590	1,545	—	51,584	—	—	—	60	—	—
Total Revenues	993,948	5,672	38,426,716	535,608	125,866	29,569	—	70,772	1,084,745	106,878
Expenditures										
Salaries, Wages, and Benefits	539,553	—	—	—	103,383	13,392	—	1,200	616,840	—
Services and Supplies	532,230	—	11,331,083	28,766	29,678	5,427	—	27,103	242,056	54,674
Self Insurance - Claims Paid	—	—	23,865,688	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	267,851	—
Interest Expense	—	—	—	—	—	—	—	—	12,122	—
Fixed Assets	—	—	—	—	—	3,325	66,667	1,389	83,281	—
Other Expenditures	—	1,208	—	—	—	—	—	—	—	—
Total Expenditures	1,071,783	1,208	35,196,771	28,766	133,061	22,144	66,667	29,692	1,222,150	54,674
Revenues Over (Under) Expenditures	(77,835)	4,464	3,229,945	506,842	(7,195)	7,425	(66,667)	41,080	(137,405)	52,204
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	$(77,835)	$4,464	$3,229,945	$506,842	$(7,195)	$7,425	$(66,667)	$41,080	$(137,405)	$52,204

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College Insurance Group
	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Flood Control and Water Conservation	Cemetery	Resource Conservation	Pest Control	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$12,178	$43,192	$19,083	$—	$—	$94,215	$—	$185,491	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	15,420	—	13,300	—	—	125,524	—	—	62,238	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	30	106	54	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,381	2,495	5,271	39	—	3,758	937	4,934	(849)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	4,141	—	—
Intergovernmental										
Federal	—	—	124,581	—	180,983	89,980	368	1,864	750	—
State	—	308	773	385	—	347,377	1,354	202,449	2,415	—
Other Governmental Agencies	—	—	613	—	—	—	—	2,000	—	—
Charges for Current Services	—	—	—	—	—	—	37,450	302	116,485	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	1,241,338
Other Revenues	—	7,497	—	—	—	221,059	218	2,672	34,181	—
Total Revenues	15,420	24,394	185,060	24,793	181,022	783,940	137,363	214,365	406,494	1,240,489
Expenditures										
Salaries, Wages, and Benefits	—	—	19,742	—	—	68,132	98,288	92,275	135,354	—
Services and Supplies	15,420	16,624	54,263	6,916	181,313	600,007	17,286	127,170	228,635	459,293
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	974,673
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	31,897	—	—	—	—
Interest Expense	—	—	—	—	—	6,335	—	—	—	—
Fixed Assets	—	85,025	149,819	—	—	—	556	—	19,108	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	15,420	101,649	223,824	6,916	181,313	706,371	116,130	219,445	383,097	1,433,966
Revenues Over (Under) Expenditures	—	(77,255)	(38,764)	17,877	(291)	77,569	21,233	(5,080)	23,397	(193,477)
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	$—	$(77,255)	$(38,764)	$17,877	$(291)	$77,569	$21,233	$(5,080)	$23,397	$(193,477)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Connie Lane Community Services District	Consolidated Fire Protection District	Consolidated Mosquito Abatement District
	Governmental Services	Self Insurance	Health	Fire Protection	Pest Control	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$8,149	$279,395	$7,559,993	$—	$4,172	$424,435,067	$1,791,325
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	12,666	—	1,305,617	—	1,750	75,644,241	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	16	4,519	—	—	190	3,817,235	—
Licenses, Permits, and Franchises	—	—	—	—	—	18,123	—	—	8,801,943	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	2,750,930	—
Revenue From Use of Money and Property										
Interest Income	13	93,965	8,356	103	4,831	69,482	10,301	733	1,286,486	51,986
Rents, Concessions, and Royalties	—	—	—	—	—	357,933	55,905	—	87,205	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	2,420,129	—
State	—	—	—	66	854	120,572	—	78	13,424,418	45,803
Other Governmental Agencies	—	—	2,817,122	—	—	1,217,376	920,306	—	21,308,980	36,645
Charges for Current Services	—	—	497,724	300	—	2,984,624	—	—	130,389,410	10,863
Self Insurance Contributions and Claim Adjustments	—	5,185,413	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	84,221	—	—	410,723	37,051
Total Revenues	13	5,279,378	3,323,202	21,300	289,599	13,717,941	986,512	6,923	684,776,767	1,973,673
Expenditures										
Salaries, Wages, and Benefits	—	—	2,384,390	6,462	79,078	7,340,220	—	—	539,573,036	1,294,177
Services and Supplies	—	4,771,247	851,701	8,462	64,267	3,794,887	839,777	3,060	74,505,021	651,354
Self Insurance - Claims Paid	—	163,713	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	41,579	4,626	—	—	—	—	—	—
Interest Expense	—	—	109,507	—	—	—	—	—	—	—
Fixed Assets	—	—	(56,129)	—	—	122,055	80,530	—	10,026,266	151,828
Other Expenditures	—	—	—	—	—	—	—	—	27,365,571	—
Total Expenditures	—	4,934,960	3,331,048	19,550	143,345	11,257,162	920,307	3,060	651,469,894	2,097,359
Revenues Over (Under) Expenditures	13	344,418	(7,846)	1,750	146,254	2,460,779	66,205	3,863	33,306,873	(123,686)
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	$344,418	$(7,846)	$1,750	$146,254	$2,460,779	$66,205	$3,863	$33,306,873	$(123,686)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Contra Costa County Storm Drainage District	Contra Costa Fire Protection District	Contra Costa Mosquito Abatement District
	Resource Conservation	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Self Insurance	Self Insurance	Self Insurance	Drainage and Drainage Maintenance	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$358,534	$5,968,580	$—	$—	$—	$45,681	$71,978,738	$2,895,563
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	13,424,555	—	—	—	—	—	—	1,674,818
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(4,653)	(76,618)	—	—	—	(538)	(930,864)	—
Licenses, Permits, and Franchises	—	—	1,948,938	—	—	—	—	9,440	102,379	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,225	44,911	198,327	551,243	1,524,000	1,403,552	1,143,578	5,111	330,779	64,954
Rents, Concessions, and Royalties	—	—	4,750	33,490	—	278,580	—	—	203	—
Intergovernmental										
Federal	—	—	42,112	241,459	—	—	—	—	4,410	—
State	76,919	—	49,839	379,524	—	—	—	652	1,415,192	42,395
Other Governmental Agencies	—	—	1,224,752	401,410	—	—	—	—	2,330,464	89,147
Charges for Current Services	—	—	771,711	279,460	39,786,000	—	—	—	3,294,076	22,800
Self Insurance Contributions and Claim Adjustments	—	422,500	—	—	—	17,508,749	26,192,520	—	—	—
Other Revenues	18,535	—	482,549	47,056	5,978,000	—	504,115	—	800,955	137,691
Total Revenues	96,679	467,411	18,501,414	7,825,604	47,288,000	19,190,881	27,840,213	60,346	79,326,332	4,927,368
Expenditures										
Salaries, Wages, and Benefits	—	—	—	1,569	—	1,340,599	2,720,182	—	65,369,821	2,888,769
Services and Supplies	65,685	29,587	17,409,999	3,037,918	11,677,000	510,855	7,134,596	2,056	8,418,613	1,154,436
Self Insurance - Claims Paid	—	233,272	—	—	32,353,000	10,048,250	28,186,159	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	772,400	323,300	—	—	—	—	85,530	—
Interest Expense	—	—	491,365	18,915	—	—	—	—	18,438	—
Fixed Assets	—	—	113,410	1,954,165	—	—	—	—	3,163,679	224,997
Other Expenditures	—	—	428,401	487	—	6,106,029	—	—	7,225	—
Total Expenditures	65,685	262,859	19,215,575	5,336,354	44,030,000	18,005,733	38,040,937	2,056	77,063,306	4,268,202
Revenues Over (Under) Expenditures	30,994	204,552	(714,161)	2,489,250	3,258,000	1,185,148	(10,200,724)	58,290	2,263,026	659,166
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	1,150,000	55,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	114,869	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	8,541,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	8,853,000
Total Other Financing Sources (Uses)	—	(114,869)	1,150,000	55,000	—	—	—	—	—	(312,000)
Revenues/Sources Over (Under) Expenditures/Uses	$30,994	$89,683	$435,839	$2,544,250	$3,258,000	$1,185,148	$(10,200,724)	$58,290	$2,263,026	$347,166

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Contra Costa Resource Conservation District	Controlling Insurance Costs in California Schools (CICCS)	Cooperative Personnel Services	Copco Lake Fire Protection District	Copper Cove Rocky Road Community Services District	Copperopolis Cemetery District	Copperopolis Fire Protection District	Corcoran Cemetery District	Cordelia Fire Protection District	Cordova Recreation and Park District
	Resource Conservation	Self Insurance	Governmental Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$146,880	$—	$—	$12,956	$—	$6,320	$505,841	$31,519	$198,500	$2,585,223
Voter Approved Taxes	—	—	—	—	—	—	—	—	315,075	—
Property Assesments	—	—	—	—	—	78	373,726	—	14,639	857,671
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	51	—	(333)	4,527	—	390	41,173
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	398	6,838	365,196	375	2,693	1,042	5,205	4,856	2,945	50,991
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	32,170	380,894
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,997	—	—	319	—	107	72,214	—	19,566	299,138
Other Governmental Agencies	304,150	—	—	—	—	—	—	—	—	2,644,684
Charges for Current Services	—	—	158,841,972	—	—	—	75,339	111,046	65,625	1,284,288
Self Insurance Contributions and Claim Adjustments	—	(184,198)	—	—	—	—	—	—	—	—
Other Revenues	—	—	88,320	1,178	151,443	600	11,843	9,460	4,926	535,123
Total Revenues	454,425	(177,360)	159,295,488	14,879	154,136	7,814	1,048,695	156,881	653,836	8,679,185
Expenditures										
Salaries, Wages, and Benefits	276,046	—	26,833,514	5,077	25,670	—	608,906	84,442	278,255	2,828,606
Services and Supplies	158,177	(662,662)	131,251,208	10,934	22,343	4,562	172,596	117,793	270,134	1,972,968
Self Insurance - Claims Paid	—	699,246	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	577,944	—	—	—	63,809	—	23,381	—
Interest Expense	—	—	138,506	—	—	—	13,025	—	9,423	—
Fixed Assets	—	—	—	1,032	99,900	—	—	—	14,039	447,963
Other Expenditures	—	—	6,359,560	—	—	4	—	—	—	—
Total Expenditures	434,223	36,584	165,160,732	17,043	147,913	4,566	858,336	202,235	595,232	5,249,537
Revenues Over (Under) Expenditures	20,202	(213,944)	(5,865,244)	(2,164)	6,223	3,248	190,359	(45,354)	58,604	3,429,648
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	10,959,134	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	561	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	10,959,134	561	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$20,202	$(213,944)	$5,093,890	$(1,603)	$6,223	$3,248	$190,359	$(45,354)	$58,604	$3,429,648

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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)	Cottonwood Fire Protection District	Coulterville Lighting District	Country Club Estates Lighting District
	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$63,642	$93,164	$—	$5,727	$6,390	$32,410	$7,086	$144,684	$6,906	$1,263
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	152,893	—	2,463	—	28,518	—	—	—	—	568
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	259	—	—	477	59	54	245	311	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,771	10,925	—	8,543	89	1,696	519	2,212	1,559	10
Rents, Concessions, and Royalties	—	—	—	—	—	600	—	—	—	—
Intergovernmental										
Federal	—	3,043	—	—	—	—	—	201,600	—	1
State	1,202	2,819	—	87	98	813	65	3,330	145	27
Other Governmental Agencies	—	—	—	—	—	—	2	—	—	—
Charges for Current Services	190,000	118,014	—	—	—	30,282	600	111,223	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	450	48,507	—	5,816	—	—
Total Revenues	409,508	228,224	2,463	14,357	36,022	114,367	8,326	469,110	8,921	1,872
Expenditures										
Salaries, Wages, and Benefits	28,590	130,087	—	—	—	92,422	7,173	125,565	—	—
Services and Supplies	559,340	70,686	2,463	175	48,043	24,997	4,739	78,143	2,423	3,968
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	9,269	—	—	—	6,761	—	—	—	—
Interest Expense	—	—	—	—	—	658	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	227,074	—	—
Other Expenditures	—	—	—	—	—	—	—	462	—	—
Total Expenditures	587,930	210,042	2,463	175	48,043	124,838	11,912	431,244	2,423	3,968
Revenues Over (Under) Expenditures	(178,422)	18,182	—	14,182	(12,021)	(10,471)	(3,586)	37,866	6,498	(2,096)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,588	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	18,000	—	26,724	—	—
Operating Transfers Out	—	—	—	—	—	18,000	—	26,724	—	—
Total Other Financing Sources (Uses)	—	2,588	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(178,422)	$20,770	$—	$14,182	$(12,021)	$(10,471)	$(3,586)	$37,866	$6,498	$(2,096)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Consolidated Service Area (Solano)	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)	County Service Area EM 1983-1 (Alameda)	County Service Area EM-1 (Contra Costa)
	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	Ambulance Service	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,217	$1,375	$83,773	$—	$—	$117,584	$143,961	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	13,442,943	4,597,306
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	118	—	—	214	265	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	19,058	22,007	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	189	10,839	2,715	575	3,127	4,457	1,666	346,793	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	62	76	—	—	—
State	69	19	1,111	—	—	2,213	2,735	—	—	—
Other Governmental Agencies	—	—	—	—	594,285	—	—	—	—	—
Charges for Current Services	—	—	—	335,170	538,207	33,352	33,154	—	166,667	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,365	—	—	5,753,549	—
Total Revenues	1,286	1,584	95,841	337,885	1,133,067	157,917	184,648	20,724	19,731,959	4,597,306
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	1,862,984	8,008	5,639	—	1,909,638	267,637
Services and Supplies	1,286	1,512	22,185	290,407	530,100	86,499	83,028	1,409	16,270,414	2,925,206
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	74,164	266,445	—	—	38,384
Other Expenditures	—	—	4,582	—	55,291	—	—	—	2,120,323	257,610
Total Expenditures	1,286	1,512	26,767	290,407	2,448,375	168,671	355,112	1,409	20,300,375	3,488,837
Revenues Over (Under) Expenditures	—	72	69,074	47,478	(1,315,308)	(10,754)	(170,464)	19,315	(568,416)	1,108,469
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	1,000,000	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	1,000,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$72	$69,074	$47,478	$(315,308)	$(10,754)	$(170,464)	$19,315	$(568,416)	$1,108,469

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area F (Sutter) Fire Protection	County Service Area G (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	County Service Area M-16 (Contra Costa) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,129,716	$606,203	$619,458	$—	$—	$825	$6,931	$91,947	$75,281	$19,454
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	234,595	—	549,642	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14,211	1,148	(8,487)	—	—	(9)	(78)	(1,026)	(818)	(223)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,773	4,416	57,072	88	4,975	—	—	—	—	355
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	611	325	—	—	—	—	—	—	—	—
State	21,989	11,665	10,122	—	—	11	88	1,205	977	276
Other Governmental Agencies	—	—	450	—	38,879	—	—	—	—	—
Charges for Current Services	252,775	—	38,592	—	1,997,916	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	103	—	—	—	—	—	—	—
Total Revenues	1,665,670	623,757	1,266,952	88	2,041,770	827	6,941	92,126	75,440	19,862
Expenditures										
Salaries, Wages, and Benefits	1,237,152	—	—	—	1,385,416	—	—	—	785	—
Services and Supplies	383,503	588,665	1,004,740	—	716,588	9	—	958	—	3,009
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	18,233	—	18	—	—	—	—	—	—	—
Fixed Assets	26,968	—	—	—	—	—	—	—	—	—
Other Expenditures	149,399	1,802	28,052	—	49,181	700	6,072	88,000	72,000	—
Total Expenditures	1,815,255	590,467	1,032,810	—	2,151,185	709	6,072	88,958	72,785	3,009
Revenues Over (Under) Expenditures	(149,585)	33,290	234,142	88	(109,415)	118	869	3,168	2,655	16,853
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	$(149,585)	$33,290	$234,142	$88	$(109,415)	$118	$869	$3,168	$2,655	$16,853

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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) Flood Control and Water Conservation	County Service Area M-29 (Contra Costa) Police Protection and Personal Safety	County Service Area M-29 (Contra Costa) Recreation and Park	County Service Area M-29 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area M-30 (Contra Costa) Police Protection and Personal Safety	County Service Area M-31 (Contra Costa) Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$122,729	$8,160	$1,365,082	$56,878	$14,146	$265,754	$144,525	$361,866	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	63,981	1,201,978	653,670	1,636,682	13,080	185,920
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,518)	(99)	(17,012)	(709)	(121)	(2,274)	(1,237)	(3,096)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,222	—	2,161	90	1,248	23,438	12,747	31,915	—	4,590
Rents, Concessions, and Royalties	16,645	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	3,641	152	—	—	—	—	—	—
State	1,813	117	20,781	866	192	3,599	1,957	4,901	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	19,648	—	—	—	496	9,322	5,069	12,692	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,903	—	—	—	—	—	—	—	—	—
Total Revenues	163,442	8,178	1,374,653	57,277	79,942	1,501,817	816,731	2,044,960	13,080	190,510
Expenditures										
Salaries, Wages, and Benefits	484	—	—	—	—	—	—	—	—	—
Services and Supplies	188,824	13,722	68,382	2,849	25,618	481,267	261,726	655,320	3,986	166,210
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	42
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	1,334,400	55,600	43	800	435	1,089	273	262
Total Expenditures	189,308	13,722	1,402,782	58,449	25,661	482,067	262,161	656,409	4,259	166,514
Revenues Over (Under) Expenditures	(25,866)	(5,544)	(28,129)	(1,172)	54,281	1,019,750	554,570	1,388,551	8,821	23,996
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	$(25,866)	$(5,544)	$(28,129)	$(1,172)	$54,281	$1,019,750	$554,570	$1,388,551	$8,821	$23,996

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1 (Alpine) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Butte) Lighting and Lighting Maintenance	County Service Area No. 1 (Calaveras) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$133,277	$838	$95,599	$5,105	$9,050	$—	$8,684	$102,248	$13,701	$3,049
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	47,463	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	912
Prior Year and Penalties	15,253	7	(3,265)	—	(591)	3,861	24	—	301	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	5,235	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,792	92	16,418	191	695	361	1,135	6,750	1,042	376
Rents, Concessions, and Royalties	600	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	3	—	—	—	—	—	—
State	1,391	(4)	1,597	133	163	12,300	74	483	107	60
Other Governmental Agencies	—	1,072	—	—	—	—	1	564	—	—
Charges for Current Services	—	—	108,008	15,333	9,684	—	—	—	2,511	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	1,572	—	—	—	—
Total Revenues	157,548	2,005	218,357	20,765	19,001	65,557	9,918	110,045	17,662	4,405
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	179,026	1,474	9,934	69,665	14,709	38,951	1,540	100,941	3,785	1,103
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	100	—	434
Total Expenditures	179,026	1,474	9,934	69,665	14,709	38,951	1,540	101,041	3,785	1,537
Revenues Over (Under) Expenditures	(21,478)	531	208,423	(48,900)	4,292	26,606	8,378	9,004	13,877	2,868
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	48,900	—	50,000	—	—	—	—
Operating Transfers Out	—	—	—	—	—	50,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	48,900	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(21,478)	$531	$208,423	$—	$4,292	$26,606	$8,378	$9,004	$13,877	$2,868

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1-M (Mariposa) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$235,929	$10,935	$9,456	$22,395	$1	$1,054,002	$541,755	$6,383	$731	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,025,911	—	—	—	—	60,887	31,296	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,137	20	(43)	(102)	—	1,473	757	18	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	26,179	48	2,261	5,652	125	27,819	14,299	350	122	2,518
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,256
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,194	166	155	386	9	9,224	4,741	218	16	—
Other Governmental Agencies	—	—	—	—	—	13,510	—	—	282	—
Charges for Current Services	—	—	—	1,231	8,148	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	318,937	—	—	—	—	—	6,944	1,200	—	—
Total Revenues	3,614,287	11,169	11,829	29,562	8,283	1,166,915	599,792	8,169	1,153	3,774
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,713,787	10,571	120	10,940	5,273	956,464	491,621	12,070	5,737	47,721
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	99,259	—	—	—	—	—	—	—	—	—
Total Expenditures	3,813,046	10,571	120	10,940	5,273	956,464	491,621	12,070	5,737	47,721
Revenues Over (Under) Expenditures	(198,759)	598	11,709	18,622	3,010	210,451	108,171	(3,901)	(4,584)	(43,947)
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	—	—	11,709	18,622	3,010	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(11,709)	(18,622)	(3,010)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(198,759)	$598	$—	$—	$—	$210,451	$108,171	$(3,901)	$(4,584)	$(43,947)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 10 (El Dorado) Library Services	County Service Area No. 10 (Fresno) Flood Control and Water Conservation	County Service Area No. 10 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 10 (Fresno) Recreation and Park	County Service Area No. 10 (Fresno) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3	$8	$—	$—	$—	$2,476	$50,595	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,045,281	—	1,603	11,844	4,939	21,861	—	2,053	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,238	—	—	—	—	109	—	55	(389)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,082	162	82	575	233	466	2,193	381	17,110	283
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1	—	—	—	34	1,412	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	3,436	271	678	—	—	24,781	—	—	23,958
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	671	—	—	—	—
Total Revenues	1,064,601	3,598	1,959	13,106	5,172	23,107	26,974	4,999	68,728	24,241
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	1,273	—
Services and Supplies	2,887	1,631	1,131	6,544	2,344	20,501	80,121	1,749	28,597	4,967
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,162,081	—	—	—	—	—	—	—	—	—
Total Expenditures	1,164,968	1,631	1,131	6,544	2,344	20,501	80,121	1,749	29,870	4,967
Revenues Over (Under) Expenditures	(100,367)	1,967	828	6,562	2,828	2,606	(53,147)	3,250	38,858	19,274
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	—	1,967	828	6,562	2,828	195	—	—	54,391	—
Total Other Financing Sources (Uses)	—	(1,967)	(828)	(6,562)	(2,828)	(195)	—	—	(54,391)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(100,367)	$—	$—	$—	$—	$2,411	$(53,147)	$3,250	$(15,533)	$19,274

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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) Governmental Services	County Service Area No. 10 (Yolo) Lighting and Lighting 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$4,707	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,152	4,786	183,453	206,706	8,811	22,654	6,306	928	1,557	4,262
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	12	—	—	49	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,707	(486)	11,109	233	1,281	244	68	632	379	363
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	90	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2,248	—	—	—	—	—	—
Total Revenues	23,859	4,300	194,562	209,187	14,901	22,898	6,374	1,609	1,936	4,625
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	70,152	25,567	463,340	179,892	1,912	20,918	5,824	72	2,505	3,760
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	70,152	25,567	463,340	179,892	1,912	20,918	5,824	72	2,505	3,760
Revenues Over (Under) Expenditures	(46,293)	(21,267)	(268,778)	29,295	12,989	1,980	550	1,537	(569)	865
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	—	—	—	—	—	1,980	550	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(1,980)	(550)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(46,293)	$(21,267)	$(268,778)	$29,295	$12,989	$—	$—	$1,537	$(569)	$865

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$2,637	$—	$34,371	$—	$17,396
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,706	10,753	2,704	38,567	1,046	376,329	17,425	103,739	16,472	49,025
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	8	—	85	—	46
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	329	2,852	48	3,356	14	10,881	3,154	3,094	1,875	2,080
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	52	—	679	—	352
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	14,171	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	950
Total Revenues	3,035	13,605	2,752	41,923	1,060	404,078	20,579	141,968	18,347	69,849
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,352	7,188	852	21,082	1,056	231,990	7,578	275,012	6,874	5,826
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	15,435	—	16,652	—	3,876
Total Expenditures	2,352	7,188	852	21,082	1,056	247,425	7,578	291,664	6,874	9,702
Revenues Over (Under) Expenditures	683	6,417	1,900	20,841	4	156,653	13,001	(149,696)	11,473	60,147
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	$683	$6,417	$1,900	$20,841	$4	$156,653	$13,001	$(149,696)	$11,473	$60,147

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$29,655	$—	$12,337	$—	$21,001	$4,378	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	14,330	11,346	1,634	190,564	920	13,391	—	20,342	—	26,509
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	156	—	—	—
Prior Year and Penalties	—	—	—	637	—	32	—	473	17	5,530
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,767	982	74	1,334	75	6,161	69	196	193	848
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	374	—	244	—	263	110	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	(4)	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	18,582	—	—	—	730	—	1,097
Total Revenues	16,097	12,328	1,708	241,146	995	32,165	225	43,005	4,694	33,984
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,045	4,971	1,678	196,625	916	1,223	358	47,726	4,033	31,385
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	18,007	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	1,743	—	1,705	—	—	—	—
Total Expenditures	10,045	4,971	1,678	216,375	916	2,928	358	47,726	4,033	31,385
Revenues Over (Under) Expenditures	6,052	7,357	30	24,771	79	29,237	(133)	(4,721)	661	2,599
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	6,312	—	—	—	341	—	—
Operating Transfers Out	—	—	—	6,312	—	—	—	341	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,052	$7,357	$30	$24,771	$79	$29,237	$(133)	$(4,721)	$661	$2,599

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$85,573	$—	$5,667	$3,604	$26,497	$666,493	$—	$87	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	7,811	—	—	—	250	—	6,251	2,668
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	144	—	132	8	—	155	—	—	—	141
Licenses, Permits, and Franchises	—	—	—	—	—	38	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	40	15	1,813	25	11,050	14,532	179	—	167	357
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,185	—	78	58	285	3,184	—	2	—	—
Other Governmental Agencies	—	—	—	26	—	3,028	—	—	—	—
Charges for Current Services	—	—	—	—	—	294,925	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	160
Total Revenues	86,942	15	15,501	3,721	37,832	982,355	429	89	6,418	3,326
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	86,941	953	9,700	4,260	7,274	669,051	563	3	5,634	471
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	27,217	(1,044)	—	—	—	—
Other Expenditures	—	—	—	—	—	177,254	—	—	—	—
Total Expenditures	86,941	953	9,700	4,260	34,491	845,261	563	3	5,634	471
Revenues Over (Under) Expenditures	1	(938)	5,801	(539)	3,341	137,094	(134)	86	784	2,855
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	$(938)	$5,801	$(539)	$3,341	$137,094	$(134)	$86	$784	$2,855

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 110 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 110 (San Diego) Fire Protection	County Service Area No. 111 (San Diego) Fire Protection	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	County Service Area No. 116 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$24,865	$40,059	$26,207	$1,778	$26,338	$—	$—	$262,060	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	46,500	—	—	3,777	54,074	219,295	40,865	—	718
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	552	850	502	5	537	—	—	6,388	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	(125)	1,916	968	1,207	652	1,189	42,799	2,857	3,814	56
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	314	497	323	37	336	—	—	3,327	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	304	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3	1,017	22,825	60,262	—	4,744	—	—	—	—
Total Revenues	(122)	75,164	65,199	88,501	6,553	87,218	262,094	43,722	275,589	774
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	33,743	37,594	30,738	4,392	83,674	209,176	2,162	213,158	613
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	170	—	—	2,267	—	—
Total Expenditures	—	33,743	37,594	30,738	4,562	83,674	209,176	4,429	213,158	613
Revenues Over (Under) Expenditures	(122)	41,421	27,605	57,763	1,991	3,544	52,918	39,293	62,431	161
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	$(122)	$41,421	$27,605	$57,763	$1,991	$3,544	$52,918	$39,293	$62,431	$161

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 (Calaveras) Streets and Roads - Construction and 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 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 12 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,079	$—	$—	$—	$12,154	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,980	4,386	650	—	—	—	19,301	—	806	5,435
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4	—	—	—	278	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	912	1,340	7	53	2,104	442	229	3,545	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	27	—	—	—	168	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	848	—	—	(4)	17,700	4,100	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	(177)	—	(29)	—	—	—
Total Revenues	20,740	5,726	657	1,159	19,627	4,542	19,501	16,145	806	5,435
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,704	4,112	671	941	89,348	246	10,003	4,798	806	5,435
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	714	—	—	—	—	—	—	—	—	—
Total Expenditures	8,418	4,112	671	941	89,348	246	10,003	4,798	806	5,435
Revenues Over (Under) Expenditures	12,322	1,614	(14)	218	(69,721)	4,296	9,498	11,347	—	—
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	$12,322	$1,614	$(14)	$218	$(69,721)	$4,296	$9,498	$11,347	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 (Yolo) Governmental Services	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. 12.10 (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	—	—	1,062	4,515	872	—	—	—	—	18
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	46	—	—	—	—	460
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,427	(766)	570	174	155	36	1	1	1	19
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	333,760	15,444	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	345,187	14,678	1,632	4,689	1,073	36	1	1	1	497
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	314,648	11,817	632	5,406	156	—	—	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	56	—	—	—	—	—	—
Total Expenditures	314,648	11,817	632	5,462	156	—	—	—	—	—
Revenues Over (Under) Expenditures	30,539	2,861	1,000	(773)	917	36	1	1	1	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	$30,539	$2,861	$1,000	$(773)	$917	$36	$1	$1	$1	$497

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 12.9 (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	County Service Area No. 123 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	65,223	—	792
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	35	230	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25	1	1	4	86	71	26	3,369	2,315	61
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	119	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	25	1	1	4	121	301	26	68,711	2,315	853
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	—	—	—	—	52	44,330	11,847	672
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	2,575	—	—
Total Expenditures	—	—	—	—	—	—	52	46,905	11,847	672
Revenues Over (Under) Expenditures	25	1	1	4	121	301	(26)	21,806	(9,532)	181
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	$25	$1	$1	$4	$121	$301	$(26)	$21,806	$(9,532)	$181

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 128 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$11,449	$—	$—	$91,305	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,293	5,156	1,825	—	9,213	3,106	126,980	4,086	5,808	2,359
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	11	—	—	208	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	223	5,902	54	720	739	182	8,616	525	555	312
Rents, Concessions, and Royalties	—	—	—	—	—	—	5,340	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	75	—	—	1,509	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	208	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	603	—	—	1,871	—	—	—
Total Revenues	9,516	11,058	1,879	12,858	9,952	3,288	236,037	4,611	6,363	2,671
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	62,618	—	—	—
Services and Supplies	4,047	1,940	2,146	10,865	2,184	2,966	101,400	2,025	2,565	3,238
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	17,404	—	330	—	—	145,672	—	—	—
Total Expenditures	4,047	19,344	2,146	11,195	2,184	2,966	309,690	2,025	2,565	3,238
Revenues Over (Under) Expenditures	5,469	(8,286)	(267)	1,663	7,768	322	(73,653)	2,586	3,798	(567)
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	$5,469	$(8,286)	$(267)	$1,663	$7,768	$322	$(73,653)	$2,586	$3,798	$(567)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 13 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$182,381	$—	$—	$—	$—	$329,874	$—	$2,055	$2,213
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	36,386	546,098	672	—	670	—	136,117	7,534	—	1,037
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4,140	—	—	164	—	1,430	—	4	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,550	12,626	70	155	61	686	9,588	251	333	457
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,546	—	—	—	—	2,697	—	26	42
Other Governmental Agencies	—	—	—	—	—	—	31	—	—	—
Charges for Current Services	—	—	—	—	—	8,980	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	82	—	—	17	12	—
Total Revenues	38,936	747,791	742	155	977	9,666	479,737	7,802	2,430	3,754
Expenditures										
Salaries, Wages, and Benefits	—	88,039	—	—	—	—	—	—	—	—
Services and Supplies	25,325	253,494	748	6,297	1,176	4,635	474,070	6,179	3,321	1,686
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	3,468	315,000	—	—	—	—	—	—	—	125
Total Expenditures	28,793	656,533	748	6,297	1,176	4,635	474,070	6,179	3,321	1,811
Revenues Over (Under) Expenditures	10,143	91,258	(6)	(6,142)	(199)	5,031	5,667	1,623	(891)	1,943
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	$10,143	$91,258	$(6)	$(6,142)	$(199)	$5,031	$5,667	$1,623	$(891)	$1,943

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 132 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 133 (Butte) Lighting and Lighting Maintenance	County Service Area No. 133 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 134 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$47,004	$22,526	$—	$7,285	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,284	—	1,299	—	25,957	1,168	80,293	710	8,145	570,356
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,021	16	—	19	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,297	1,992	1,121	459	1,687	79	1,941	63	886	6,353
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	642	286	—	146	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	48,956	—	—	—	—	2,117	—	—	317
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	80
Total Revenues	61,248	73,776	2,420	7,909	27,644	1,247	84,351	773	9,031	577,106
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	54,598	14,787	559	156	6,349	1,219	64,188	783	3,309	181,483
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	2,825	—	—	14,500
Total Expenditures	54,598	14,787	559	156	6,349	1,219	67,013	783	3,309	195,983
Revenues Over (Under) Expenditures	6,650	58,989	1,861	7,753	21,295	28	17,338	(10)	5,722	381,123
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	$6,650	$58,989	$1,861	$7,753	$21,295	$28	$17,338	$(10)	$5,722	$381,123

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$4,483	$200
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,986	4,024	12,583	840,575	20,549	1,833	6,569	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	22	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	823	206	746	35,105	1,720	734	91	113	673	46
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	80	6
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,391	—
Charges for Current Services	—	—	—	—	—	—	—	—	(9)	691
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	8,809	4,230	13,329	875,680	22,269	2,567	6,660	113	6,640	943
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,027	2,964	12,155	861,014	27,291	469	7,038	—	4,516	877
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	498	—	—	—	329	—	—	—
Total Expenditures	5,027	2,964	12,653	861,014	27,291	469	7,367	—	4,516	877
Revenues Over (Under) Expenditures	3,782	1,266	676	14,666	(5,022)	2,098	(707)	113	2,124	66
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	—	—	—	—	—	—	—	—	—	66
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(66)
Revenues/Sources Over (Under) Expenditures/Uses	$3,782	$1,266	$676	$14,666	$(5,022)	$2,098	$(707)	$113	$2,124	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$50	$—	$115,878	$—	$235	$—	$—	$—	$237,769	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,136	—	25,348	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	262	728	—	5	—	—	—	876	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11	489	1,280	592	273	960	320	86	9,249	—
Rents, Concessions, and Royalties	—	—	2,160	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2	—	847	—	3	—	—	—	2,984	—
Other Governmental Agencies	—	—	10	—	—	—	—	—	1,412	—
Charges for Current Services	173	—	—	—	—	—	1,879	—	—	34,717
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	132	—	—	—	—	—	—
Total Revenues	236	4,887	120,903	26,072	516	960	2,199	86	252,290	34,717
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	220	1,578	107,529	41,641	1,487	3,009	232	15	207,239	34,682
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	220	1,578	107,529	41,641	1,487	3,009	232	15	207,239	34,682
Revenues Over (Under) Expenditures	16	3,309	13,374	(15,569)	(971)	(2,049)	1,967	71	45,051	35
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	—	—	—	—	2,500	—	—	—	—
Total Other Financing Sources (Uses)	(16)	—	—	—	—	(2,500)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$3,309	$13,374	$(15,569)	$(971)	$(4,549)	$1,967	$71	$45,051	$35

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 14 (Yolo) Drainage and Drainage 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	County Service Area No. 149 (Butte) Lighting and Lighting Maintenance	County Service Area No. 149 (Riverside) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$1,124	$3,038	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	27,240	29,076	13,462	100	130,807	997,401	154,662	418,162	3,978	332,340
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,532	—	—	—	—	3	8	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	497	794	302	84	1,904	14,513	3,264	8,824	399	11,583
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	21	57	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	1,435	10,938	1,668	4,510	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,456	—	—	22	171	4,097	11,076	—	—
Total Revenues	27,737	46,858	13,764	184	134,168	1,023,023	164,839	445,675	4,377	343,923
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	6,931	52,848	28,019	75,758	—	—
Services and Supplies	17,743	16,078	15,107	345	77,721	592,619	112,532	304,252	1,361	583,865
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	1,857	14,156	—	—	—	—
Other Expenditures	—	—	794	—	7,933	60,487	11,967	32,354	—	—
Total Expenditures	17,743	16,078	15,901	345	94,442	720,110	152,518	412,364	1,361	583,865
Revenues Over (Under) Expenditures	9,994	30,780	(2,137)	(161)	39,726	302,913	12,321	33,311	3,016	(239,942)
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	$9,994	$30,780	$(2,137)	$(161)	$39,726	$302,913	$12,321	$33,311	$3,016	$(239,942)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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) Drainage and Drainage 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	County Service Area No. 15 (Shasta) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,864	$—	$—	$—	$85,364	$7,280	$—	$—	$3,333	$73,163
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	25,794	1,243	—	—	—	3,912	4,184	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16	858	61	—	1,989	480	—	—	2	144
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	190	413	31	792	2,190	1,310	—	—	839	2,722
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	45	—	—	—	664	142	—	—	42	1,835
Other Governmental Agencies	1,219	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	9,600	27,781	46	—	—	5,524	10,531
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	577	29	—	—	—	—	—	—	—
Total Revenues	4,334	27,642	1,364	10,392	117,988	9,258	3,912	4,184	9,740	88,395
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,540	20,415	952	7,575	94,002	5,058	3,912	4,184	18,025	62,727
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	320	—	—	—	—
Total Expenditures	2,540	20,415	952	7,575	94,002	5,378	3,912	4,184	18,025	62,727
Revenues Over (Under) Expenditures	1,794	7,227	412	2,817	23,986	3,880	—	—	(8,285)	25,668
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	$1,794	$7,227	$412	$2,817	$23,986	$3,880	$—	$—	$(8,285)	$25,668

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 158 (Butte) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$14	$—	$—	$—	$—	$1,010	$—	$52,884
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,497	10,880	1,032,116	—	—	458	7,547	—	19,185	179,376
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	574	—	—	—	—	—	5	4,060	123
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,128	1,090	27,525	60	59	322	572	307	557	3,262
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	20	—	709
Other Governmental Agencies	—	—	—	—	—	—	—	241	—	5
Charges for Current Services	—	—	38,051	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	42	—	—	—	—	—	678	—
Total Revenues	9,625	12,544	1,097,748	60	59	780	8,119	1,583	24,480	236,359
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	15,174	1,260	580,244	—	36	575	1,532	760	22,746	175,175
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	173,096
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	15,174	1,260	580,244	—	36	575	1,532	760	22,746	348,271
Revenues Over (Under) Expenditures	(5,549)	11,284	517,504	60	23	205	6,587	823	1,734	(111,912)
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	$(5,549)	$11,284	$517,504	$60	$23	$205	$6,587	$823	$1,734	$(111,912)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 16 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 16 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 16 (San Benito) Streets and Roads - Construction and Maintenance	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 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 16 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 161 (Butte) Lighting and Lighting Maintenance	County Service Area No. 163 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$11,707	$16,113	$3,788	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,820	6,690	3,791	6,449	—	—	7,207	821	1,677	6,400
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	269	(73)	2	—	44	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	160	90	51	2,145	3,627	503	110	232	33	73
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	161	271	48	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	3,796	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	11,980	6,780	3,842	20,731	19,938	8,137	7,317	1,097	1,710	6,473
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,260	5,337	2,945	6,290	6,306	12,607	4,643	192	1,662	590
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	2,800	—	—	—	—	—	—
Interest Expense	—	—	—	546	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	9,260	5,337	2,945	9,636	6,306	12,607	4,643	192	1,662	590
Revenues Over (Under) Expenditures	2,720	1,443	897	11,095	13,632	(4,470)	2,674	905	48	5,883
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	$2,720	$1,443	$897	$11,095	$13,632	$(4,470)	$2,674	$905	$48	$5,883

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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) Recreation and Park	County Service Area No. 17 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 17 (San Bernardino) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$10,472	$—	$—	$—	$452,699	$7,443	$98,655
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	240,652	2,342	10,483	—	8,940	37,677	34,126	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	38	161	1,562	719	814	173	5,116
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,134	579	2,113	187	220	652	322	22,452	1,973	10,235
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	260	—	—	—	626	57	1,939
Other Governmental Agencies	—	—	—	—	—	—	—	7	—	—
Charges for Current Services	—	—	—	14,147	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	906	—	805	—	762
Total Revenues	243,786	2,921	12,596	25,104	9,321	40,797	35,167	477,403	9,646	116,707
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	4,220
Services and Supplies	249,568	993	8,262	21,412	1,343	35,987	13,979	182,698	115	6,815
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	249,568	993	8,262	21,412	1,343	35,987	13,979	182,698	115	11,035
Revenues Over (Under) Expenditures	(5,782)	1,928	4,334	3,692	7,978	4,810	21,188	294,705	9,531	105,672
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	$(5,782)	$1,928	$4,334	$3,692	$7,978	$4,810	$21,188	$294,705	$9,531	$105,672

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Joaquin) Lighting and Lighting 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 (Stanislaus) Drainage and Drainage 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. 173 (Butte) Lighting and Lighting Maintenance	County Service Area No. 174 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$697,933	$—	$—	$—	$3,150	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,070,314	7,798	6,469	—	—	27,991	928	13,463	543	1,803
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	16,112	—	—	—	2	—	49	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	36,236	1,855	—	1,723	1,100	685	148	565	82	68
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,743	—	—	—	38	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	222,409	—	—	—	6,436	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,052,747	9,653	6,469	1,723	10,726	28,676	1,125	14,028	625	1,871
Expenditures										
Salaries, Wages, and Benefits	—	—	—	596	—	—	—	—	—	—
Services and Supplies	1,709,375	6,504	6,469	106	213	19,033	60	9,578	348	2,090
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,709,375	6,504	6,469	702	213	19,033	60	9,578	348	2,090
Revenues Over (Under) Expenditures	343,372	3,149	—	1,021	10,513	9,643	1,065	4,450	277	(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	—	7,979	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(7,979)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$343,372	$(4,830)	$—	$1,021	$10,513	$9,643	$1,065	$4,450	$277	$(219)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 176 (Butte) Lighting and Lighting Maintenance	County Service Area No. 177 (Butte) Lighting and Lighting Maintenance	County Service Area No. 178 (Butte) Lighting and Lighting Maintenance	County Service Area No. 179 (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	County Service Area No. 18 (Kern) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,099	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	850	—	—	—	—	250	1,462	43,019	17,523	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	4	—	—	7,856	886	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	188	100	552	183	202	1,391	39	1,116	138	1,629
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	27	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	12,765
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	1,502	37	—
Total Revenues	1,038	100	552	183	1,332	1,641	1,501	53,493	18,584	14,394
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,373	343	1,894	551	1,063	6,643	284	60,945	13,413	65,645
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,373	343	1,894	551	1,063	6,643	284	60,945	13,413	65,645
Revenues Over (Under) Expenditures	(1,335)	(243)	(1,342)	(368)	269	(5,002)	1,217	(7,452)	5,171	(51,251)
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	$(1,335)	$(243)	$(1,342)	$(368)	$269	$(5,002)	$1,217	$(7,452)	$5,171	$(51,251)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 18 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 19 (Marin) Fire Protection	County Service Area No. 19 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$98,889	$—	$73,748	$16,347	$—	$2,716	$—	$368	$1,584,945	$142
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,598	205,265	—	1,719	—	5,530	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	273	—	42,460	626	—	2	—	—	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,180	71	3,756	4,992	—	609	149	115	50,856	146
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	861	—	1,467	234	—	34	—	8	13,616	1
Other Governmental Agencies	10	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	2,129	—	1,694	—	633
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	(6)	—	—	—	—	—	—	—	—
Total Revenues	102,213	1,663	326,696	22,199	1,719	5,490	5,679	2,185	1,649,417	925
Expenditures										
Salaries, Wages, and Benefits	—	—	95,763	—	—	—	—	—	—	—
Services and Supplies	74,419	483	50,360	6,356	1,719	207	1,363	2,003	1,268,070	38
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	74,419	483	146,123	6,356	1,719	207	1,363	2,003	1,268,070	38
Revenues Over (Under) Expenditures	27,794	1,180	180,573	15,843	—	5,283	4,316	182	381,347	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	—	—	50,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(50,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$27,794	$1,180	$130,573	$15,843	$—	$5,283	$4,316	$182	$381,347	$887

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 19 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 19 (San Benito) Governmental Services	County Service Area No. 19 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1a (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Calaveras) 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 (San Joaquin) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$26,881	$—	$15,509	$6,781	$—	$2,690	$26,564
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	17,573	59,612	—	67,687	—	7,600	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(87)	734	—	—	—	60
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	83	—	421	3,146	794	425	1,426	2,303	284	359
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	4	—	—	—
State	—	—	—	383	—	240	158	—	38	443
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	15,425	—	29,482	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	(60)	—	—	—	—	45	—
Total Revenues	83	—	17,994	89,962	16,132	84,595	37,851	9,903	3,057	27,426
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	70	1,274	21,738	846	89,444	47,010	4,328	5,016	17,659
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	225	—	—
Total Expenditures	—	70	1,274	21,738	846	89,444	47,010	4,553	5,016	17,659
Revenues Over (Under) Expenditures	83	(70)	16,720	68,224	15,286	(4,849)	(9,159)	5,350	(1,959)	9,767
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	$83	$(70)	$16,720	$68,224	$15,286	$(4,849)	$(9,159)	$5,350	$(1,959)	$9,767

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 2 (Sierra) Governmental Services	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	County Service Area No. 20 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 20 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,394	$2,415	$3,842	$—	$—	$8,462	$1,608	$553,198	$41,962	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	20,021	41,875	—	—	—	156,345	45,184	4,304
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	110	6	1,695	1,918	—	24	33	94,518	926	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	63	1,111	264	936	263	1,309	375	—	8,072	106
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	19,702	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,895	49	101	—	—	74	12	10,831	566	—
Other Governmental Agencies	—	—	—	—	—	1	—	—	—	—
Charges for Current Services	—	—	—	—	1,657	—	4,872	20,536	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,032	—	—	—	785	—	—
Total Revenues	41,462	3,581	25,923	45,761	1,920	9,870	6,900	855,915	96,710	4,410
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	227,315	—	—
Services and Supplies	55,078	52	19,770	42,170	172	205	3,948	496,448	67,770	261
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	55,078	52	19,770	42,170	172	205	3,948	723,763	67,770	261
Revenues Over (Under) Expenditures	(13,616)	3,529	6,153	3,591	1,748	9,665	2,952	132,152	28,940	4,149
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	—	—	—	—	—	—	—	20,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(20,000)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(13,616)	$3,529	$6,153	$3,591	$1,748	$9,665	$2,952	$112,152	$28,940	$4,149

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 21 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 21 (San Benito) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,147	$—	$—	$—	$9,456	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,066	2,346	—	10,918	—	—	—	—	91,504	7,170
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	38	131	—	—	24	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,929	59	1,305	678	864	89	52	600	3,834	612
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	290	—	—	—	189	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	17,895	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	79	—	209	—	—	—	—	—	—
Total Revenues	24,470	2,615	19,200	11,805	10,533	89	52	600	95,338	7,782
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,735	2,982	17,465	15,091	5,097	1,632	1,010	11,113	369,053	1,939
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	32,000	—
Interest Expense	—	—	—	—	—	—	—	—	7,814	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	366	—	—	—	—	—
Total Expenditures	4,735	2,982	17,465	15,091	5,463	1,632	1,010	11,113	408,867	1,939
Revenues Over (Under) Expenditures	19,735	(367)	1,735	(3,286)	5,070	(1,543)	(958)	(10,513)	(313,529)	5,843
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	160,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	5,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	160,000	(5,000)
Revenues/Sources Over (Under) Expenditures/Uses	$19,735	$(367)	$1,735	$(3,286)	$5,070	$(1,543)	$(958)	$(10,513)	$(153,529)	$843

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 21 (San Joaquin) Lighting and Lighting 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. 22 (Butte) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,867	$—	$—	$—	$15,091	$1,694	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,245	84,600	—	—	41,900	—	6,748	22,422	33,219	6,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	10	6,861	—	—	30	4	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,371	1,583	1,179	998	4,313	452	450	638	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	30	—	—	—	190	31	—
Other Governmental Agencies	—	—	—	747	—	—	—	—	—	—
Charges for Current Services	—	7,862	2,896	—	—	191,116	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,754	—	9	110	—	—
Total Revenues	2,245	96,833	4,479	3,833	51,513	195,429	7,209	38,293	35,586	6,000
Expenditures										
Salaries, Wages, and Benefits	—	29,424	—	—	—	—	—	—	—	—
Services and Supplies	2,245	14,490	205	343	46,467	190,326	9,562	34,730	34,423	4,069
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	76,200	—	—	—	—	—	—	—	—
Interest Expense	—	10,528	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	1,301	—
Total Expenditures	2,245	130,642	205	343	46,467	190,326	9,562	34,730	35,724	4,069
Revenues Over (Under) Expenditures	—	(33,809)	4,274	3,490	5,046	5,103	(2,353)	3,563	(138)	1,931
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	260,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	260,000	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$226,191	$4,274	$3,490	$5,046	$5,103	$(2,353)	$3,563	$(138)	$1,931

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 22 (San Benito) Lighting and Lighting Maintenance	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	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 (Kern) Lighting and Lighting Maintenance	County Service Area No. 23 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 23 (San Benito) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,359	$—	$—	$—	$7,395	$—	$1,296	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	24,000	—	—	—	—	4,178	—	2,508	—	33
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	32	—	—	220	51	276	29	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	440	1,410	13	956	2,271	40	2,343	394
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	19	—	—	—	55	—	10	—
Other Governmental Agencies	—	—	—	—	—	—	5,977	—	—	—
Charges for Current Services	—	—	—	—	258	—	—	—	10,453	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	65	—	—
Total Revenues	24,000	—	1,850	1,410	271	5,354	15,749	2,889	14,131	427
Expenditures										
Salaries, Wages, and Benefits	—	—	—	644	—	—	—	—	—	—
Services and Supplies	15,222	4,106	1,511	102	246	5,028	1,701	2,468	1,229	4,091
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	15,222	4,106	1,511	746	246	5,028	1,701	2,468	1,229	4,091
Revenues Over (Under) Expenditures	8,778	(4,106)	339	664	25	326	14,048	421	12,902	(3,664)
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	$8,778	$(4,106)	$339	$664	$25	$326	$14,048	$421	$12,902	$(3,664)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 23 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 23 (San Luis Obispo) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,084	$—	$—	$9,238	$—	$97,683	$—	$431	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,514	4,569	3,851	—	—	—	1,665	—	10,614
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	17	—	—	(52)	—	434	139	9	—
Licenses, Permits, and Franchises	—	(1)	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	113	376	—	2,343	874	19,094	33	888	757
Rents, Concessions, and Royalties	—	—	—	—	—	—	19,991	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	15	—	—	182	—	1,994	—	3	—
Other Governmental Agencies	—	—	—	—	—	—	19,516	—	—	—
Charges for Current Services	—	—	—	—	—	9,167	—	—	5,228	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	49	—	191
Total Revenues	—	2,742	4,945	3,851	11,711	10,041	158,712	1,886	6,559	11,562
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	850	2,404	6,430	3,851	8,925	2,499	93,818	1,861	415	1,840
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	850	2,404	6,430	3,851	8,925	2,499	93,818	1,861	415	1,840
Revenues Over (Under) Expenditures	(850)	338	(1,485)	—	2,786	7,542	64,894	25	6,144	9,722
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	—	—	1,575	—	48,510	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(1,575)	—	(48,510)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(850)	$338	$(3,060)	$—	$(45,724)	$7,542	$64,894	$25	$6,144	$9,722

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 24 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 24 (San Benito) Lighting and Lighting Maintenance	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	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) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,448	$—	$—	$63,692	$—	$23,641	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	9,734	14,445	—	—	4	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	35	—	—	269	7	561	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	400	19	400	135	727	620	32,033	54	3,141	348
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	20	—	—	1,364	—	185	—
Other Governmental Agencies	—	—	—	—	—	—	10,809	—	—	—
Charges for Current Services	—	—	—	—	—	13,811	(25)	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	400	19	400	11,372	15,172	14,431	108,142	65	27,528	348
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,506	405	11,796	3,745	7,011	705	6,604	—	1,145	635
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,506	405	11,796	3,745	7,011	705	6,604	—	1,145	635
Revenues Over (Under) Expenditures	(1,106)	(386)	(11,396)	7,627	8,161	13,726	101,538	65	26,383	(287)
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	—	—	—	—	5,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(5,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,106)	$(386)	$(11,396)	$7,627	$3,161	$13,726	$101,538	$65	$26,383	$(287)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 25 (San Benito) Lighting and Lighting Maintenance	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$1,659	$36,019,339	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	440	—	15,860	—	—	481,441	—	3,200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,043	36	94,679	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	246,062	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	9,161	—	—	—
Revenue From Use of Money and Property										
Interest Income	495	211	309	899	364	458	955,344	11,040	1,774	246
Rents, Concessions, and Royalties	—	—	—	—	—	—	4,779,726	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	10	—	—	—
State	—	—	—	—	—	13	4,265,398	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	865,428	—	—	—
Charges for Current Services	—	—	—	10,692	—	1,926	6,801,927	—	32,219	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	460	—	883,105	—	—	—
Total Revenues	495	211	749	11,591	18,727	4,092	54,920,179	492,481	33,993	3,446
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	19,303,639	—	—	—
Services and Supplies	929	384	21	5,029	17,165	1,619	29,072,910	377,520	13,230	1,437
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	4,624,741	—	—	—
Other Expenditures	—	—	—	—	—	—	666,924	—	—	—
Total Expenditures	929	384	21	5,029	17,165	1,619	53,668,214	377,520	13,230	1,437
Revenues Over (Under) Expenditures	(434)	(173)	728	6,562	1,562	2,473	1,251,965	114,961	20,763	2,009
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	5,307,464	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	5,307,464	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(434)	$(173)	$728	$6,562	$1,562	$2,473	$6,559,429	$114,961	$20,763	$2,009

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,688	$—	$—	$18,486	$—	$8,615	$553,650	$49	$19,458	$22,218
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	33,183	19,854	8,579	224,548	752,147	565,848	—	35,484	540,595
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	1,557	—	48	—	4	229	—	9	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	222,541	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	65	855	—	590	1,816	147,023	70,155	5,424	4,111	21,858
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,630	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	64	—	—	367	—	107	16,059	—	237	262
Other Governmental Agencies	—	—	—	—	—	1,897	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	1,069,710	—	—	23,752
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,302	—	—	—	—	182,380	—	—	6,496
Total Revenues	2,827	36,897	19,854	28,070	226,364	909,793	2,687,202	5,473	59,299	615,191
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	220,710	—	27,598	—	—	17,614
Services and Supplies	2,538	40,724	19,854	18,153	5,124	141,029	1,912,679	14,086	31,123	321,098
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	77,625	—	—	1,488
Interest Expense	—	—	—	—	—	—	9,947	—	—	—
Fixed Assets	—	—	—	—	—	—	72,961	—	—	111,510
Other Expenditures	—	—	—	1,022	—	1,897	—	92,582	—	4,346
Total Expenditures	2,538	40,724	19,854	19,175	225,834	142,926	2,100,810	106,668	31,123	456,056
Revenues Over (Under) Expenditures	289	(3,827)	—	8,895	530	766,867	586,392	(101,195)	28,176	159,135
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	$289	$(3,827)	$—	$8,895	$530	$766,867	$586,392	$(101,195)	$28,176	$159,135

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 28 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 28 (San Benito) Lighting and Lighting Maintenance	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	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) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (San Bernardino) Ambulance Service	County Service Area No. 29 (San Bernardino) Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	13,204	1,286	126,461	—	—	—
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	—	—	1,151	553	1,333	33	3,527	293	565	1,699
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	30,690	—	—	—	—	244,630	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	40	—	—	1,600	—
Total Revenues	—	—	1,151	31,243	14,537	1,359	129,988	293	246,795	1,699
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	4,356	—	12,451	—
Services and Supplies	2,328	1,163	35,427	4,775	3,224	1,541	11,003	20	181,236	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,328	1,163	35,427	4,775	3,224	1,541	15,359	20	193,687	—
Revenues Over (Under) Expenditures	(2,328)	(1,163)	(34,276)	26,468	11,313	(182)	114,629	273	53,108	1,699
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	$(2,328)	$(1,163)	$(34,276)	$26,468	$11,313	$(182)	$114,629	$273	$53,108	$1,699

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 3 (El Dorado) Ambulance Service	County Service Area No. 3 (El Dorado) Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$718,432	$318,546	$—	$—	$—	$—	$217,391	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	7,100	24,328	657,780	12,550	112,559	—	432,893	1,507
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	53,339	—	—	4,230	—	8,643	—	2,108	283
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,021	—	564	2,495	23,706	556	6,067	55	7,583	—
Rents, Concessions, and Royalties	625	340	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	19,195	—	—	—	—	5,679	—	—	—
Other Governmental Agencies	260,098	—	—	—	—	—	76,317	—	—	—
Charges for Current Services	—	325	—	—	1,305,345	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	80	80,909	—	—	—	—	3,431	—	—	60
Total Revenues	982,256	472,654	7,664	26,823	1,991,061	13,106	430,087	55	442,584	1,850
Expenditures										
Salaries, Wages, and Benefits	783,915	290,150	—	—	—	—	272,506	—	—	—
Services and Supplies	155,656	109,222	1,220	4,175	2,110,813	1,379	74,173	—	436,559	1,963
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	939,571	399,372	1,220	4,175	2,110,813	1,379	346,679	—	436,559	1,963
Revenues Over (Under) Expenditures	42,685	73,282	6,444	22,648	(119,752)	11,727	83,408	55	6,025	(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	—	—	350	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(350)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$42,685	$73,282	$6,094	$22,648	$(119,752)	$11,727	$83,408	$55	$6,025	$(113)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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) Drainage and Drainage Maintenance	County Service Area No. 3 (San Joaquin) Lighting and Lighting Maintenance	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	County Service Area No. 3 (Sierra) Governmental Services	County Service Area No. 3 (Siskiyou) Ambulance Service	County Service Area No. 3 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$30,071	$—	$—	$—	$39,640	$580,373	$—	$9,342	$77,724	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	245,175	1,000	2,710	—	139,342	—	—	31,837	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2,095)	—	—	—	89	—	—	27	254	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	998	4,642	—	103	458	10,271	753	228	4,028	(1)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	340	—	—	—	—
State	558	—	—	—	643	6,054	—	1,654	4,435	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	66,265	79,002	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	29,532	249,817	1,000	2,813	40,830	802,645	79,755	11,251	118,278	(1)
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,387	231,145	1,000	2,813	48,900	844,805	60,613	16,971	133,966	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	5,781	—
Other Expenditures	—	—	—	—	—	—	—	—	114,987	—
Total Expenditures	12,387	231,145	1,000	2,813	48,900	844,805	60,613	16,971	254,734	—
Revenues Over (Under) Expenditures	17,145	18,672	—	—	(8,070)	(42,160)	19,142	(5,720)	(136,456)	(1)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	256,488	—	—	—	—	—	—	—	—
Operating Transfers Out	—	256,488	—	—	349	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(349)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$17,145	$18,672	$—	$—	$(8,419)	$(42,160)	$19,142	$(5,720)	$(136,456)	$(1)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 30 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 30 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,060	$4,526	$847	$5	$—	$—	$220	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	49,687	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	38	20	5	—	3	2,809	5	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	819	395	27	17	850	1,100	264	—	—	447
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	303	60	10	1	—	—	1	—	—	—
Other Governmental Agencies	—	—	434	—	—	—	—	—	—	—
Charges for Current Services	—	1,511	116	2,482	—	—	1,030	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	53	1,455	—	—	—	—
Total Revenues	16,220	6,512	1,439	2,505	906	55,051	1,520	—	—	447
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,006	824	1,119	3,055	11,250	55,761	39	731	245	3,377
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	5,006	824	1,119	3,055	11,250	55,761	39	731	245	3,377
Revenues Over (Under) Expenditures	11,214	5,688	320	(550)	(10,344)	(710)	1,481	(731)	(245)	(2,930)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	550	2,234	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	550	2,234	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$11,214	$5,688	$320	$—	$(8,110)	$(710)	$1,481	$(731)	$(245)	$(2,930)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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) Drainage and Drainage 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	County Service Area No. 30 (Tuolumne) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$67	$2,666	$2,731	$—	$—	$—	$—	$—	$10,951	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,658	—	—	2,686	1,094	—	—	739	27,768	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,680	138	62	—	—	—	—	39	41	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	278	56	811	—	—	896	—	333	2,261	4,519
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	3,675
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	45	38	—	—	—	—	—	272	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	6,930	—	—	6,833	151,332
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,683	2,905	3,642	2,686	1,094	7,826	—	1,111	48,126	159,526
Expenditures										
Salaries, Wages, and Benefits	66	2,213	—	—	—	—	—	—	—	—
Services and Supplies	7,803	2,415	1,530	2,686	1,094	3,249	676	120	30,047	96,154
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	34,388
Interest Expense	—	—	—	—	—	—	—	—	—	2,809
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,869	4,628	1,530	2,686	1,094	3,249	676	120	30,047	133,351
Revenues Over (Under) Expenditures	1,814	(1,723)	2,112	—	—	4,577	(676)	991	18,079	26,175
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	$1,814	$(1,723)	$2,112	$—	$—	$4,577	$(676)	$991	$18,079	$26,175

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 31 (Fresno) Recreation and Park	County Service Area No. 31 (Fresno) Resource Conservation	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	County Service Area No. 31 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 31 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$271	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,865	547,065	—	40,683	—	—	1,399	4,215
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	116	—	7	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,575	555	51	3,000	321	631	—	—	—	—
Rents, Concessions, and Royalties	2,095	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	86,238	6,368	—	—	927	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	72	—	—	(237)	—	—	—	—
Total Revenues	90,908	6,923	3,104	550,065	1,528	41,077	—	—	1,399	4,215
Expenditures										
Salaries, Wages, and Benefits	—	—	—	573,005	—	—	—	—	—	—
Services and Supplies	74,390	1,753	2,698	—	40	2,751	7,062	3,612	1,399	4,215
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	1,601	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	75,991	1,753	2,698	573,005	40	2,751	7,062	3,612	1,399	4,215
Revenues Over (Under) Expenditures	14,917	5,170	406	(22,940)	1,488	38,326	(7,062)	(3,612)	—	—
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	$14,917	$5,170	$406	$(22,940)	$1,488	$38,326	$(7,062)	$(3,612)	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 (Kern) Lighting and Lighting Maintenance	County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 32 (Santa Barbara) Governmental Services	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,033	$—	$—	$—	$2,348	$—	$—	$—	$2,460	$2,088
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,408	—	—	—	40,942	—	1,332
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	60	47	—	—	—	9	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,636	121	3	72	571	1	90	2,238	159	239
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	27	—	—	—	—	—	—	—	—	1
State	263	—	—	—	18	—	—	—	58	45
Other Governmental Agencies	1,032	—	—	—	—	—	—	—	—	—
Charges for Current Services	20,808	—	973	—	5,701	—	990	—	(1)	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	77	—	—	—	—	—	—
Total Revenues	40,799	121	976	1,617	8,685	1	1,080	43,180	2,685	3,705
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	115,618	752	1,594	2,963	4,707	—	420	4,132	2,298	3,295
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	115,618	752	1,594	2,963	4,707	—	420	4,132	2,298	3,295
Revenues Over (Under) Expenditures	(74,819)	(631)	(618)	(1,346)	3,978	1	660	39,048	387	410
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	20,250,416	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	20,250,416	—	—	—	—
Operating Transfers In	—	—	618	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	618	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(74,819)	$(631)	$—	$(1,346)	$3,978	$1	$660	$39,048	$387	$410

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 33 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Marin) Recreation and Park	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) Drainage and Drainage Maintenance	County Service Area No. 33 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,351	$—	$823	$11,522	$—	$—	$—	$—	$27,726	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,330	13,773	—	26,448	—	—	—	—	24,050	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	19	29	—	—	—	—	109	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	954	174	342	2,500	200	200	278	749	4,988	337
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	4	—	—	—	—	—	—	—	—	—
State	180	12,000	6	219	—	—	—	—	730	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,049	—	—	—	—	23,228	5,436	35,564
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	14,819	25,947	2,239	40,718	200	200	278	23,977	63,039	35,901
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	13,183	28,623	46	22,076	710	144	114	8,538	37,346	52,016
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	2,425	—	—	—	—	—	—
Total Expenditures	13,183	28,623	46	24,501	710	144	114	8,538	37,346	52,016
Revenues Over (Under) Expenditures	1,636	(2,676)	2,193	16,217	(510)	56	164	15,439	25,693	(16,115)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	16,115
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	16,115
Revenues/Sources Over (Under) Expenditures/Uses	$1,636	$(2,676)	$2,193	$16,217	$(510)	$56	$164	$15,439	$25,693	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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) 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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,252	$—	$—	$—	$—	$—	$3,192	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,199	—	—	—	—	794	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,398	28	—	—	—	42	—	76	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	864	113	229	229	657	206	37,399	226	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	—	—	—	—	—	25	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	9,619	—	468,762	4,836	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	667	—	—	—	—	—	—	—	—	—
Total Revenues	17,128	1,403	229	229	10,276	1,042	506,161	8,355	—	—
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	26,918	13	677	239	3,497	204	422,379	6,071	1,418	704
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	26,918	13	677	239	3,497	204	422,379	6,071	1,418	704
Revenues Over (Under) Expenditures	(9,790)	1,390	(448)	(10)	6,779	838	83,782	2,284	(1,418)	(704)
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	$(9,790)	$1,390	$(448)	$(10)	$6,779	$838	$83,782	$2,284	$(1,418)	$(704)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$834	$—	$1,635	$52,854	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	53,222	3,750	121,269	369,758	(184)	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6	4,122	3	142	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	673	576	110	589	1,040	170	5,488	—	674	3,182
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1	—	32	1,051	—	—	—
Other Governmental Agencies	—	—	—	896	—	—	—	—	—	—
Charges for Current Services	—	5,439	—	—	—	—	—	—	—	13,273
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,441	—	—	—	—	—
Total Revenues	673	6,015	110	2,326	59,825	5,590	180,804	369,758	490	16,455
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	19,902	4,972	—	1,380	56,635	5,056	163,481	369,758	1,371	16,663
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	328	10,592	—	—	—
Total Expenditures	19,902	4,972	—	1,380	56,635	5,384	174,073	369,758	1,371	16,663
Revenues Over (Under) Expenditures	(19,229)	1,043	110	946	3,190	206	6,731	—	(881)	(208)
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	—	—	—	—	—	—	—	—	1,158	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(1,158)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(19,229)	$1,043	$110	$946	$3,190	$206	$6,731	$—	$(2,039)	$(208)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Lighting and Lighting 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$65,494	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	817	—	19,788	—	662	938	—	6,084	1,837
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	44	726	1,156	—	—	—	—	—	97
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,485	334	2,105	529	195	116	—	1,718	904	197
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,684	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	59	—	928	—	—	9,900	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	622	—	—	—	—	—	—
Total Revenues	1,485	1,195	70,068	22,095	1,123	778	938	11,618	6,988	2,131
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,141	216	65,093	25,238	56	313	938	7,222	2,333	216
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,141	216	65,093	25,238	56	313	938	7,222	2,333	216
Revenues Over (Under) Expenditures	344	979	4,975	(3,143)	1,067	465	—	4,396	4,655	1,915
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	$344	$979	$4,975	$(3,143)	$1,067	$465	$—	$4,396	$4,655	$1,915

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 38 (Yuba) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$599	$60,423	$7,156,197	$5,758	$1,641,708	$—	$—	$—	$2,294
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,578	—	71,200	146,475	—	—	7,002	1,518	4	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	47	14	156	442,574	137	875	369	18	4	52
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	100	401	4,548	8,691	978	2,564	1,641	126	306	211
Rents, Concessions, and Royalties	—	—	—	11,500	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	18,823	—	—	—	—	—	—
State	—	5	1,103	136,951	79	19,254	—	—	—	32
Other Governmental Agencies	—	—	—	4,302,744	—	—	—	—	—	—
Charges for Current Services	—	1,157	—	2,530,506	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	131	—	—	6,400	—	—	—	—	—	—
Total Revenues	4,856	2,176	137,430	14,760,861	6,952	1,664,401	9,012	1,662	314	2,589
Expenditures										
Salaries, Wages, and Benefits	—	—	—	8,403,634	—	—	—	—	—	—
Services and Supplies	5,410	80	409	3,771,155	5,505	1,664,401	516	7,520	13,901	1,420
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	175,001	—	—	—	—	—	—
Interest Expense	—	—	—	5,869	—	—	—	—	—	—
Fixed Assets	—	—	—	587,191	—	—	—	—	—	—
Other Expenditures	—	—	84,278	1,790	—	—	—	—	—	—
Total Expenditures	5,410	80	84,687	12,944,640	5,505	1,664,401	516	7,520	13,901	1,420
Revenues Over (Under) Expenditures	(554)	2,096	52,743	1,816,221	1,447	—	8,496	(5,858)	(13,587)	1,169
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	419,088	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1	—	7,903	—	—
Operating Transfers Out	—	—	—	—	—	1	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	419,088	—	—	—	7,903	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(554)	$2,096	$52,743	$2,235,309	$1,447	$—	$8,496	$2,045	$(13,587)	$1,169

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Humboldt) Fire Protection	County Service Area No. 4 (Kern) Lighting and Lighting Maintenance	County Service Area No. 4 (Napa) Governmental Services	County Service Area No. 4 (Sacramento) Recreation and Park	County Service Area No. 4 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 4 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$86,651	$—	$—	$—	$—	$27,282	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,391	—	—	46,803	5,403	421,817	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	126	309	(175)	(14)	113	—	465	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	60	52	14,199	5,465	—	136	2,062	3,489	(1)	34
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,166	—	—	—	—	520	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	62,525	—	—	—	56,997	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	168	—	14,647	—	—
Total Revenues	60	2,569	103,325	67,815	46,789	5,820	423,879	103,400	(1)	34
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	179	456	58,520	3,305	46,875	6,663	421,068	78,802	—	413
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	3,667	—	—
Other Expenditures	—	—	—	—	—	—	—	8,895	—	—
Total Expenditures	179	456	58,520	3,305	46,875	6,663	421,068	91,364	—	413
Revenues Over (Under) Expenditures	(119)	2,113	44,805	64,510	(86)	(843)	2,811	12,036	(1)	(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	$(119)	$2,113	$44,805	$64,510	$(86)	$(843)	$2,811	$12,036	$(1)	$(379)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 (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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,814	$23,680	$465,338	$5,048	$1,589	$—	$264	$91,741	$70,032	$317,211
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	89,858	4,453	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31	—	305	15	6	—	1	—	—	1,778
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,519	609	13,664	234	2,460	1,702	—	—	—	10,391
Rents, Concessions, and Royalties	—	—	—	—	836	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	248	246	5,338	149	48,468	—	5	—	—	6,377
Other Governmental Agencies	7	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	166,922	—	—	—	—	—	—	91,665
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	6,677	—	—	—	—	20
Total Revenues	17,619	24,535	651,567	5,446	149,894	6,155	270	91,741	70,032	427,442
Expenditures										
Salaries, Wages, and Benefits	—	—	24,169	—	28,484	—	—	—	—	—
Services and Supplies	267	24,271	516,861	12,727	127,743	1,069	6	91,741	70,032	317,124
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	15,053	—	4,111	—	—	—	—	—
Total Expenditures	267	24,271	556,083	12,727	160,338	1,069	6	91,741	70,032	317,124
Revenues Over (Under) Expenditures	17,352	264	95,484	(7,281)	(10,444)	5,086	264	—	—	110,318
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	$17,352	$264	$95,484	$(7,281)	$(10,444)	$5,086	$264	$—	$—	$110,318

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 (Kern) Streets and Roads - Construction and 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	County Service Area No. 40 (Sonoma) Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,049	$1,161	$—	$191,857	$—	$2,080,917	$—	$5,578	$68,851	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,706	—	14,856	—	—	—	3,026	—	30,248	2,339
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	264	7	1,144	10,422	—	—	159	128	175	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	550	48	191	9,482	323	56,411	1,240	483	17,558	580
Rents, Concessions, and Royalties	—	—	—	30,411	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	104,671	—	—	—	—
State	28	15	—	3,644	—	46,321	—	43	1,355	—
Other Governmental Agencies	—	650	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	3,614	1,192,536	—	9,962	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	363,865	—	—	—	—
Total Revenues	3,597	1,881	16,191	245,816	3,937	3,844,721	4,425	16,194	118,187	2,919
Expenditures										
Salaries, Wages, and Benefits	—	—	—	36,082	—	1,638,091	—	—	—	—
Services and Supplies	264	2,062	656	111,050	4,537	1,817,557	384	9,968	173	522
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	58,333	—	—	—	—
Interest Expense	—	—	—	—	—	26,009	—	—	—	—
Fixed Assets	—	—	—	—	—	154,445	—	—	—	—
Other Expenditures	—	—	—	1,861	—	12,000	—	—	94,526	—
Total Expenditures	264	2,062	656	148,993	4,537	3,706,435	384	9,968	94,699	522
Revenues Over (Under) Expenditures	3,333	(181)	15,535	96,823	(600)	138,286	4,041	6,226	23,488	2,397
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	—	—	15,619	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(15,619)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,333	$(181)	$(84)	$96,823	$(600)	$138,286	$4,041	$6,226	$23,488	$2,397

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 41 (San Joaquin) Lighting and Lighting 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	County Service Area No. 42 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 42 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 42 (San Benito) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$22,936	$56,068	$—	$—	$—	$5,369	$8,212
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,501	—	—	—	—	3,000	3,000	2,288	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	365	20	—	—	—	—	1,631
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	991	1,870	8,168	7,122	—	—	320	80	389
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	715	1,276	—	—	—	—	541
Other Governmental Agencies	—	—	—	—	316,837	—	—	—	—	—
Charges for Current Services	—	23,704	11,015	—	540	—	—	—	—	4,511
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,000	—	—	—	—	—	—
Total Revenues	2,501	24,695	12,885	35,184	381,863	3,000	3,000	2,608	5,449	15,284
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	2,196	15,756
Services and Supplies	2,501	1,728	20,807	103,265	112,191	2,635	1,145	311	4,331	17,574
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	24,252	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,501	1,728	20,807	103,265	136,443	2,635	1,145	311	6,527	33,330
Revenues Over (Under) Expenditures	—	22,967	(7,922)	(68,081)	245,420	365	1,855	2,297	(1,078)	(18,046)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	49,266	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	49,266	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$22,967	$(7,922)	$(18,815)	$245,420	$365	$1,855	$2,297	$(1,078)	$(18,046)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 (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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$680	$2,040	$—	$14,789	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,850	—	1,228	—	—	35,926	2,481	975	—	14,350
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	65	—	—	2,336	31	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	270	420	341	34	101	768	2,475	—	137	979
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	—	—	—	—
State	—	—	—	15	44	—	288	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	4,464	—	1,676	5,029	—	—	—	7,661	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	959	—	—	—	—
Total Revenues	4,120	4,884	1,634	2,405	7,215	39,989	20,064	975	7,798	15,329
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,316	220	251	3,201	9,602	34,786	7,575	975	4,611	4,210
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	688	—	—	—
Total Expenditures	1,316	220	251	3,201	9,602	34,786	8,263	975	4,611	4,210
Revenues Over (Under) Expenditures	2,804	4,664	1,383	(796)	(2,387)	5,203	11,801	—	3,187	11,119
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	$2,804	$4,664	$1,383	$(796)	$(2,387)	$5,203	$11,801	$—	$3,187	$11,119

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,201	$—	$2,246	$—	$—	$—	$—	$9,438	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	255	315	19,924	—	1,720	—	1,252	1,153	—	17,391
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	2,768	53	—	—	66	313	218	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	63	828	595	704	—	332	372	115	2,508	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	171	—	17	—	—	—	—	73	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	2,469	—	13,192	—	—	36,450	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	660	—	—	—	—	63	—	—
Total Revenues	331	6,515	23,947	5,489	1,720	13,524	1,690	1,644	48,687	17,391
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	108	4,992	19,617	2,410	1,720	22,524	390	2,352	18,644	16,914
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	108	4,992	19,617	2,410	1,720	22,524	390	2,352	18,644	16,914
Revenues Over (Under) Expenditures	223	1,523	4,330	3,079	—	(9,000)	1,300	(708)	30,043	477
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	$223	$1,523	$4,330	$3,079	$—	$(9,000)	$1,300	$(708)	$30,043	$477

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 45 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 45 (San Benito) Local and Regional Planning or Development	County Service Area No. 45 (San Benito) Recreation and Park	County Service Area No. 45 (San Benito) Streets and Roads - Construction and Maintenance	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 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 46 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 46 (San Benito) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,015	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	45,000	—	52,942	3,000	26,388	4,200	966	3,000	10,000	27,662
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	23	—	51	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	—	432	550	216	48	—	700
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	14	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,350	—	—	—	—	—	—	—	—
Total Revenues	45,000	1,350	52,942	3,000	27,872	4,750	1,233	3,048	10,000	28,362
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	50,923	—	67,781	2,883	2,492	2,009	6,258	2,828	10,795	33,135
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	50,923	—	67,781	2,883	2,492	2,009	6,258	2,828	10,795	33,135
Revenues Over (Under) Expenditures	(5,923)	1,350	(14,839)	117	25,380	2,741	(5,025)	220	(795)	(4,773)
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	$(5,923)	$1,350	$(14,839)	$117	$25,380	$2,741	$(5,025)	$220	$(795)	$(4,773)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 46 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 46 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 46 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Tuolumne) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,683	$—	$—	$—	$—	$—	$2,330	$—	$10,117
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,000	3,094	598	131	—	—	1,151	—	5,318	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	62	—	—	—	—	61	9	315	243
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	627	—	—	1,267	—	321	813	282	1,381
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	37	—	—	—	—	—	58	—	79
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	3,465	—	—	—	—	5,689
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	265	—
Total Revenues	1,000	6,503	598	131	4,732	—	1,533	3,210	6,180	17,509
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	887	10,764	598	131	6,965	699	180	2,280	10,842	8,909
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	887	10,764	598	131	6,965	699	180	2,280	10,842	8,909
Revenues Over (Under) Expenditures	113	(4,261)	—	—	(2,233)	(699)	1,353	930	(4,662)	8,600
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	$(4,261)	$—	$—	$(2,233)	$(699)	$1,353	$930	$(4,662)	$8,600

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 47 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 47 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Recreation and Park	County Service Area No. 47 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Recreation and Park	County Service Area No. 48 (Santa Cruz) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,868	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,600	8,100	19,000	4,932	990	—	—	32,675	—
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	531	—	211	211	—	423	685	436	1,078	2,201
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	49	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	10,098	—	—	880,797
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,455	6,600	8,311	19,211	4,932	1,413	10,783	436	33,753	882,998
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,839	6,582	8,056	23,373	410	92	398	275	61,434	500
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	120	—	—	—	—	—	—	—	—	876,231
Total Expenditures	1,959	6,582	8,056	23,373	410	92	398	275	61,434	876,731
Revenues Over (Under) Expenditures	1,496	18	255	(4,162)	4,522	1,321	10,385	161	(27,681)	6,267
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	—	—	—	—	—	—	—	—	1,930	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(1,930)	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,496	$18	$255	$(4,162)	$4,522	$1,321	$10,385	$161	$(29,611)	$6,267

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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) Drainage and Drainage Maintenance	County Service Area No. 49 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 49 (San Benito) Streets and Roads - Construction and Maintenance	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	County Service Area No. 5 (Fresno) Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$25,858	$253
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	12,042	12,000	1,178	13,000	6,561	6,020	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	636	—	—	—	—	—	—	846	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,795	711	—	—	91	343	242	785	5,494	16
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	400	9
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	1,268
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,795	13,389	12,000	1,178	13,091	6,904	6,262	785	32,598	1,546
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,745	7,865	5,821	509	2,015	4,743	5,840	1,587	11,833	1,422
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,745	7,865	5,821	509	2,015	4,743	5,840	1,587	11,833	1,422
Revenues Over (Under) Expenditures	50	5,524	6,179	669	11,076	2,161	422	(802)	20,765	124
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	—	—	—	—	—	—	—	—	—	124
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(124)
Revenues/Sources Over (Under) Expenditures/Uses	$50	$5,524	$6,179	$669	$11,076	$2,161	$422	$(802)	$20,765	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 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	County Service Area No. 5 (Sierra) Recreation and Park	County Service Area No. 5 (Sierra) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,184	$35,321	$—	$16,723	$73,795	$76,064	$678	$2,382	$1,103
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,698	—	—	2,016	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	351	(4)	—	—	39	—	240	2	7	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	168	990	8,813	27	104	1,646	4,587	41	144	67
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	25	—	—	—	—
State	—	82	130	—	281	777	1,320	12	42	19
Other Governmental Agencies	—	2	3,481	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	113	—	—	—	—	—	—	—	—	—
Total Revenues	4,330	5,254	47,745	2,043	17,147	76,243	82,211	733	2,575	1,192
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,913	3,972	8,038	1,935	16,718	75,135	45,387	405	1,421	658
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,913	3,972	8,038	1,935	16,718	75,135	45,387	405	1,421	658
Revenues Over (Under) Expenditures	(583)	1,282	39,707	108	429	1,108	36,824	328	1,154	534
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	—	—	—	—	—	—	18,898	127	445	206
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(18,898)	(127)	(445)	(206)
Revenues/Sources Over (Under) Expenditures/Uses	$(583)	$1,282	$39,707	$108	$429	$1,108	$17,926	$201	$709	$328

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 (Fresno) Fire Protection	County Service Area No. 50 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 50 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,699	$—	$—	$723	$—	$—	$—	$4,567	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,589	—	21,247	75,050	—	7,500	10,000	8,967	—	6,162
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	1,121	—	17	—	—	—	107	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,579	109	3,528	251	2,845	—	57	—	1,864	7
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	96	—	—	6	—	—	—	64	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	127,488	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	7,200	—	—	—	—	—	—	5,587
Total Revenues	9,168	4,918	33,096	75,301	131,079	7,500	10,057	8,967	6,602	11,756
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,584	99	9,254	99,216	85,105	6,087	10,687	79	1,695	14,682
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,584	99	9,254	99,216	85,105	6,087	10,687	79	1,695	14,682
Revenues Over (Under) Expenditures	7,584	4,819	23,842	(23,915)	45,974	1,413	(630)	8,888	4,907	(2,926)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,926
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	2,926
Revenues/Sources Over (Under) Expenditures/Uses	$7,584	$4,819	$23,842	$(23,915)	$45,974	$1,413	$(630)	$8,888	$4,907	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 50 (Santa Cruz) Streets and Roads - Construction and Maintenance	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 (San Joaquin) Lighting and Lighting 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$7,309	$133	$3,845	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	4,001	116,037	425	475	—	5,325	14,691
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	173	2	60	—	—	—	—	150
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,303	—	552	150	4,356	77	—	1,048	463	652
Rents, Concessions, and Royalties	—	—	—	—	844	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	57	2	63	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,544	—	4,969	1,174	79,720	—	—	14,768	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	71	9,564	—	—	—	—	640
Total Revenues	6,847	—	13,060	5,533	214,489	502	475	15,816	5,788	16,133
Expenditures										
Salaries, Wages, and Benefits	—	—	—	5,282	153,179	—	—	—	—	—
Services and Supplies	12,570	745	5,020	4,726	137,061	199	475	10,973	2,395	21,196
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	379	10,985	—	—	—	—	—
Other Expenditures	—	—	—	791	22,928	—	—	—	—	—
Total Expenditures	12,570	745	5,020	11,178	324,153	199	475	10,973	2,395	21,196
Revenues Over (Under) Expenditures	(5,723)	(745)	8,040	(5,645)	(109,664)	303	—	4,843	3,393	(5,063)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	3,126
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	3,126
Revenues/Sources Over (Under) Expenditures/Uses	$(5,723)	$(745)	$8,040	$(5,645)	$(109,664)	$303	$—	$4,843	$3,393	$(1,937)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 52 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 52 (San Joaquin) Drainage and Drainage Maintenance	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) Drainage and Drainage Maintenance	County Service Area No. 53 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,159	$—	$—	$—	$—	$—	$1,909	$293	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,911	—	12,179	90,410	2,889	—	1,724	3,500	3,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	48	—	—	—	4,618	480	48	1	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,417	97	183	129	5,995	170	903	50	77	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	17	—	—	—	—	—	15	6	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,623	—	1,187	—	—	—	3,102	76	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,692	136	—	—	—	—
Total Revenues	5,264	3,008	1,370	12,308	102,715	3,675	5,977	2,150	3,577	3,000
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	231	—	3,642	1,856	30,402	3,603	5,025	1,221	3,500	2,735
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	81	—	—
Total Expenditures	231	—	3,642	1,856	30,402	3,603	5,025	1,302	3,500	2,735
Revenues Over (Under) Expenditures	5,033	3,008	(2,272)	10,452	72,313	72	952	848	77	265
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	$5,033	$3,008	$(2,272)	$10,452	$72,313	$72	$952	$848	$77	$265

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 53 (San Benito) Recreation and Park	County Service Area No. 53 (San Benito) Streets and Roads - Construction and Maintenance	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$521,949	$17,385	$11,787	$—	$—	$—	$—	$582
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,000	6,747	—	—	—	—	23,503	759	8,194	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	27,345	330	274	—	—	40	453	13
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	100	—	5,901	6	3,637	2,332	1,645	132	265	160
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	10,249	123	164	—	—	—	—	5
Other Governmental Agencies	—	—	—	—	—	35,365	—	—	—	—
Charges for Current Services	—	—	—	—	—	546,356	—	—	—	339
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	375	—
Total Revenues	8,100	6,747	565,444	17,844	15,862	584,053	25,148	931	9,287	1,099
Expenditures										
Salaries, Wages, and Benefits	—	—	3,990	4,375	—	289,533	—	—	—	—
Services and Supplies	6,722	65	609,288	9,424	4,137	259,990	2,287	60	12,141	24
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	6,722	65	613,278	13,799	4,137	549,523	2,287	60	12,141	24
Revenues Over (Under) Expenditures	1,378	6,682	(47,834)	4,045	11,725	34,530	22,861	871	(2,854)	1,075
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,915	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	1,915	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,378	$6,682	$(47,834)	$4,045	$11,725	$34,530	$22,861	$871	$(939)	$1,075

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,978	$2,449	$—	$—	$—	$4,557	$20,670	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	24,164	567,335	1,138	2,951	—	24,683	1,400	—	221
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,346	57	—	60	—	105	469	—	—	12
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	49	837	21,990	220	70	895	5,973	66	1,809	28
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	486	34	—	—	—	35	281	—	—	—
Other Governmental Agencies	—	—	1,451	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	15,603	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,843	—	94	—	—	—	—	—
Total Revenues	25,859	27,541	592,619	1,418	3,115	5,592	52,076	1,466	17,412	261
Expenditures										
Salaries, Wages, and Benefits	10,027	—	—	—	—	—	—	—	—	—
Services and Supplies	20,121	7,012	598,858	96	3,527	48	2,925	724	11,650	84
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	10,676	—	—	—	—	—	—	—	—
Interest Expense	—	2,450	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	271	—	—	—	—	—	—	—	—	—
Total Expenditures	30,419	20,138	598,858	96	3,527	48	2,925	724	11,650	84
Revenues Over (Under) Expenditures	(4,560)	7,403	(6,239)	1,322	(412)	5,544	49,151	742	5,762	177
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	$(4,560)	$7,403	$(6,239)	$1,322	$(412)	$5,544	$49,151	$742	$5,762	$177

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 56 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 56 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 57 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,186	$—	$1,032	$—	$1,147,126	$103,611	$—	$—	$—	$1,001
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,930	—	—	—	—	2,800	—	14,831	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	24	23	—	62,765	—	—	—	—	23
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	770	203	892	6,151	1,893	2,993	98	1,593	809	76
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	55	—	8	—	23,742	—	—	—	—	8
Other Governmental Agencies	—	—	—	—	1,218,502	20,028	—	—	—	—
Charges for Current Services	—	—	7,826	1,010,809	150	13,433	—	12,127	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	215	—	6,000	12,400	—	—	—	—	—
Total Revenues	3,019	2,372	9,781	1,022,960	2,466,578	140,065	2,898	13,720	15,640	1,108
Expenditures										
Salaries, Wages, and Benefits	—	—	—	64,019	1,611,368	107,088	—	—	—	—
Services and Supplies	1,461	3,605	275	1,082,916	475,833	44,748	174	4,175	2,941	11
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	11,066	—	—	—	—	—
Other Expenditures	—	—	—	133,257	—	—	—	—	—	—
Total Expenditures	1,461	3,605	275	1,280,192	2,098,267	151,836	174	4,175	2,941	11
Revenues Over (Under) Expenditures	1,558	(1,233)	9,506	(257,232)	368,311	(11,771)	2,724	9,545	12,699	1,097
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	279	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	279	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,558	$(954)	$9,506	$(257,232)	$368,311	$(11,771)	$2,724	$9,545	$12,699	$1,097

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 57 (Tuolumne) Streets and Roads - Construction and 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. 58 (Tuolumne) Streets and Roads - Construction and 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	County Service Area No. 6 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,255	$—	$3,043	$21,760	$—	$—	$153,418	$21,108
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,781	—	14,674	1,411	—	13,398	—	—	8,706
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	119	31	—	8	1,242	590	—	422	465
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	302	463	286	417	920	243	667	11,246	4,158
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	5	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	10	—	59	450	—	—	1,370	287
Other Governmental Agencies	3,416	—	—	14,655	—	—	—	—	16	—
Charges for Current Services	—	—	1,439	—	—	—	—	3,600	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	279	—	—	—	—	370	—	—	—
Total Revenues	3,416	4,481	3,198	29,615	4,938	24,372	14,601	4,267	166,477	34,724
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	3,259	—	—	6,007	—
Services and Supplies	722	5,778	1,573	1,068	1,852	8,803	14,644	112	7,154	10,884
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	167	—	—	—	—	—
Total Expenditures	722	5,778	1,573	1,068	2,019	12,062	14,644	112	13,161	10,884
Revenues Over (Under) Expenditures	2,694	(1,297)	1,625	28,547	2,919	12,310	(43)	4,155	153,316	23,840
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	539	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	539	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,694	$(758)	$1,625	$28,547	$2,919	$12,310	$(43)	$4,155	$153,316	$23,840

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 6 (San Mateo) Lighting and Lighting Maintenance	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) Drainage and Drainage 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	County Service Area No. 60 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$35,207	$—	$24,238	$—	$—	$—	$—	$4,373	$9,310	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	996	—	—	25,499	159,058	8,191	58,481	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,999	—	61	—	94	9,756	51	10	220	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,414	770	2,945	22	(40)	3,503	389	7,885	882	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	341	—	882	—	—	—	—	78	127	—
Other Governmental Agencies	—	—	8	—	—	—	—	—	—	6,058
Charges for Current Services	—	—	—	539	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	5,011	223	—	—	—
Total Revenues	52,961	1,766	28,134	561	25,553	177,328	8,854	70,827	10,539	6,058
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	11,010	976	5,003	454	754	150,321	5,777	13,796	6,226	975
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	125,985	—	—
Other Expenditures	—	—	—	—	—	—	—	3,935	—	—
Total Expenditures	11,010	976	5,003	454	754	150,321	5,777	143,716	6,226	975
Revenues Over (Under) Expenditures	41,951	790	23,131	107	24,799	27,007	3,077	(72,889)	4,313	5,083
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	$41,951	$790	$23,131	$107	$24,799	$27,007	$3,077	$(72,889)	$4,313	$5,083

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 61 (Tuolumne) 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 (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%)	$—	$7,516	$—	$—	$—	$5,812	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,874	—	—	—	5,573	—	37,640	11,399	17,223	115,991
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,293	184	—	—	685	134	1,780	1,717	1,505	2,650
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	617	3,661	—	11	134	1,436	3,488	79	1,621	7,358
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	104	—	—	—	45	—	—	—	—
Other Governmental Agencies	—	—	4,807	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	683	—	2,429	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	563	—	—	—	135	—	—	321	1,369	629
Total Revenues	23,347	11,465	4,807	694	6,527	9,856	42,908	13,516	21,718	126,628
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	20,781	6,173	561	777	5,249	98	64,964	15,644	67,137	237,232
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	20,781	6,173	561	777	5,249	98	64,964	15,644	67,137	237,232
Revenues Over (Under) Expenditures	2,566	5,292	4,246	(83)	1,278	9,758	(22,056)	(2,128)	(45,419)	(110,604)
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	$2,566	$5,292	$4,246	$(83)	$1,278	$9,758	$(22,056)	$(2,128)	$(45,419)	$(110,604)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 (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	County Service Area No. 67 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$71,054	$28,756	$1,250	$—	$—	$—	$—	$—	$—	$65,288
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,346	10,011	673	1,311	—	6,982	3,367	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,008	631	24	2,338	1,346	55	—	—	—	1,526
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,063	8,309	137	2,631	211	31	499	(13)	57	21,825
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	733
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,031	390	17	—	—	—	—	—	—	510
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	14,468	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,995	—	—	353	84	36	—	—	92	—
Total Revenues	96,151	38,086	3,774	15,333	2,314	1,433	14,967	6,969	3,516	89,882
Expenditures										
Salaries, Wages, and Benefits	48,143	—	—	—	—	—	—	—	—	—
Services and Supplies	28,461	4,982	3,255	2,024	3,484	1,280	44,168	7,110	3,277	5,448
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	76,604	4,982	3,255	2,024	3,484	1,280	44,168	7,110	3,277	5,448
Revenues Over (Under) Expenditures	19,547	33,104	519	13,309	(1,170)	153	(29,201)	(141)	239	84,434
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	$19,547	$33,104	$519	$13,309	$(1,170)	$153	$(29,201)	$(141)	$239	$84,434

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 7 (El Dorado) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,417	$—	$—	$32,403	$169	$—	$69,279	$22,509	$347,898	$1,823,820
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,330	—	—	—	—	25,309	40,155	1,842,274	1,447,301
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	1,839	8	1	175	2,558	9,156	68,797
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	343	9	646	960	131	313	1,882	2,419	40,272	39,932
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	46	—	—	665	(46)	—	1,370	447	4,799	27,934
Other Governmental Agencies	—	—	—	—	2,168	—	—	—	24,942	332,388
Charges for Current Services	—	—	2,261	—	—	—	351	—	302,784	4,474,403
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,812	2,339	2,907	35,867	2,430	314	98,366	68,088	2,572,125	8,214,575
Expenditures										
Salaries, Wages, and Benefits	—	—	—	6,288	—	—	—	5,243	—	304,200
Services and Supplies	—	2,320	75	25,366	2,180	5,879	81,290	28,601	2,888,176	9,112,942
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	4,730
Other Expenditures	—	—	—	306	—	—	3,396	—	—	—
Total Expenditures	—	2,320	75	31,960	2,180	5,879	84,686	33,844	2,888,176	9,421,872
Revenues Over (Under) Expenditures	2,812	19	2,832	3,907	250	(5,565)	13,680	34,244	(316,051)	(1,207,297)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	541	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	133,435	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	541	—	(133,435)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,812	$19	$2,832	$3,907	$250	$(5,024)	$13,680	$(99,191)	$(316,051)	$(1,207,297)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 7 (Fresno) Lighting and Lighting Maintenance	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 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 70 (San Bernardino) Ambulance Service	County Service Area No. 70 (San Bernardino) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,943	$—	$—	$—	$42,385	$—	$—	$28,612	$73,773	$4,720,750
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,781	2,883	365	—	—	—	2,016	—	277,570	252,959
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(157)	—	—	73	95,537	286,653
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	59,457
Revenue From Use of Money and Property										
Interest Income	1,135	396	18	443	5,967	1,253	1,089	4,580	1,690	282,491
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	43
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	22,135,089
State	100	—	—	—	583	—	—	567	1,447	611,316
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	207,512
Charges for Current Services	—	—	—	2,100	—	4,470	—	—	35,980	12,004,165
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	19	—	—	—	—	—	12,718	4,711,784
Total Revenues	24,961	3,279	402	2,543	48,778	5,723	3,105	33,832	498,715	45,272,219
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	496	—	—	—	46,481	18,300,891
Services and Supplies	19,250	5,745	818	14	1,636	432	821	17,889	519,895	20,475,844
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	2,223,938
Other Expenditures	—	—	—	—	—	—	—	1,888	686	164,980
Total Expenditures	19,250	5,745	818	14	2,132	432	821	19,777	567,062	41,165,653
Revenues Over (Under) Expenditures	5,711	(2,466)	(416)	2,529	46,646	5,291	2,284	14,055	(68,347)	4,106,566
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	10,780	—	—	—	—	7,135,946
Operating Transfers Out	—	—	—	—	98,000	—	—	—	—	7,135,946
Total Other Financing Sources (Uses)	—	—	—	—	(87,220)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,711	$(2,466)	$(416)	$2,529	$(40,574)	$5,291	$2,284	$14,055	$(68,347)	$4,106,566

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Bernardino) Underground Electric and Communication Facilities	County Service Area No. 70 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 71 (Butte) Lighting and Lighting Maintenance	County Service Area No. 71 (Kern) Drainage and Drainage Maintenance	County Service Area No. 71 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$330,047	$—	$10,000	$53,596	$85,857	$—	$3,501	$153	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	133,713	582,218	169,199	—	—	—	57,313	171,080
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18,514	—	46,009	218,057	72,990	—	89	14	775	2,298
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,719	81,285	8,537	22,265	3,380	58	768	243	4,271	5,188
Rents, Concessions, and Royalties	—	—	2,870	—	6,000	—	—	—	—	—
Intergovernmental										
Federal	—	10,451	—	—	—	—	—	—	—	—
State	6,746	2,436	—	1,027	1,880	—	49	(69)	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	3,403	—	—
Charges for Current Services	—	735,589	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,391	303,448	13,104	1,784	235	6	—	—	—	6,102
Total Revenues	361,417	1,133,209	214,233	878,947	339,541	64	4,407	3,744	62,359	184,668
Expenditures										
Salaries, Wages, and Benefits	110,602	174,657	63,469	153,609	178,429	—	—	—	97,657	—
Services and Supplies	264,700	335,423	123,385	452,555	134,446	—	5,116	2,754	11,813	313,400
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	15,746	—	—	—	—	—	—
Fixed Assets	—	164,960	—	—	22,855	—	—	—	—	—
Other Expenditures	3,987	207,863	2,574	2,182	1,165	—	—	—	—	—
Total Expenditures	379,289	882,903	189,428	624,092	336,895	—	5,116	2,754	109,470	313,400
Revenues Over (Under) Expenditures	(17,872)	250,306	24,805	254,855	2,646	64	(709)	990	(47,111)	(128,732)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,533,763	—	—	—	—	—	—	92,471	—
Operating Transfers Out	—	1,533,763	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	92,471	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,872)	$250,306	$24,805	$254,855	$2,646	$64	$(709)	$990	$45,360	$(128,732)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area No. 75 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 76 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$3,851	$—	$2,325	$2,839	$—	$—	$24,848	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	269,595	923	—	—	—	—	1,611,982	3,789	—	5,220
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,497	30	9	—	6	159	—	—	572	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,260	61	503	64	341	—	27,361	47	8,501	380
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	66	—	44	59	—	—	344	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	602	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,892	49	—	—	—	—	—	—	—	—
Total Revenues	282,244	1,063	4,429	666	2,716	3,057	1,639,343	3,836	34,265	5,600
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	740	—	—	—	—
Services and Supplies	158,106	1,290	2,641	993	4,486	2,404	1,720,786	3,797	10,919	6,304
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	295	—	—	—	—
Interest Expense	—	—	—	—	—	13	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	1,348	—	91	—	7,636	—	—	—
Total Expenditures	158,106	1,290	3,989	993	4,577	3,452	1,728,422	3,797	10,919	6,304
Revenues Over (Under) Expenditures	124,138	(227)	440	(327)	(1,861)	(395)	(89,079)	39	23,346	(704)
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	$124,138	$(227)	$440	$(327)	$(1,861)	$(395)	$(89,079)	$39	$23,346	$(704)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 79 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,864	$—	$8,528	$—	$5,835	$—	$115,108	$—	$12,379	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	579	—	6,501	2,381	—	—	—	5,794	—	12,982
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	70	—	199	—	140	—	5,826	931	(2,085)	247
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	498	1	2,605	(10)	2,293	116	1,068	377	1,170	270
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	15,000	—	—	—
State	40	—	115	—	80	—	2,198	—	211	—
Other Governmental Agencies	—	—	—	—	—	—	6,273	—	—	—
Charges for Current Services	—	—	—	—	—	1,462	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	11	—	—	—	—	—	—	—	360
Total Revenues	4,051	12	17,948	2,371	8,348	1,578	145,473	7,102	11,675	13,859
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	39,252	16,721	—	—
Services and Supplies	2,523	(228)	5,316	2,603	4,183	856	113,326	—	1,469	14,566
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,523	(228)	5,316	2,603	4,183	856	152,578	16,721	1,469	14,566
Revenues Over (Under) Expenditures	1,528	240	12,632	(232)	4,165	722	(7,105)	(9,619)	10,206	(707)
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	—	—	—	—	—	—	—	1,596	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,596)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,528	$240	$12,632	$(232)	$4,165	$722	$(7,105)	$(11,215)	$10,206	$(707)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 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	County Service Area No. 80 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$12,994	$18,066	$101,942	$—	$107	$—	$—	$45,092
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	999	8,938	—	—	863	—	3,043	1,766	67,130
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	270	40	912	—	—	—	—	95
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,496	8	4,685	277	11,825	631	—	641	70	9,459
Rents, Concessions, and Royalties	—	—	—	10,878	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	175	273	1,089	—	2	—	—	717
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	6,522	—	—	—	—	—	—	—	—	6,713
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	137
Total Revenues	8,018	1,007	27,062	29,534	115,768	1,494	109	3,684	1,836	129,343
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	635	966	111,911	27,696	157,643	586	2	829	1,628	26,359
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	2,662	—	—	—	—	1,850
Total Expenditures	635	966	111,911	27,696	160,305	586	2	829	1,628	28,209
Revenues Over (Under) Expenditures	7,383	41	(84,849)	1,838	(44,537)	908	107	2,855	208	101,134
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	$7,383	$41	$(84,849)	$1,838	$(44,537)	$908	$107	$2,855	$208	$101,134

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 82 (San Bernardino) Recreation and Park	County Service Area No. 83 (San Diego) Recreation and Park	County Service Area No. 84 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 84 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,967	$—	$161,165	$265	$—	$83,821	$—	$596,995	$—	$58,559
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,985	—	—	—	—	—	—	246	328,625
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	309	85	3,637	1	—	4,581	—	8,482	—	146
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,143	174	8,368	35	650	243	130	49,095	1	6,994
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	191	—	2,231	5	—	1,504	—	5,357	—	1,160
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	42,381	—	—	—	—	12,110
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50	—	—	—	4,412	9,579	—	—	—
Total Revenues	17,610	3,294	175,401	306	43,031	94,561	9,709	659,929	247	407,594
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	2,671	52,270	4,345	94,646	—	—
Services and Supplies	3,072	1,050	45,537	—	32,896	51,880	17,996	330,008	27,524	302,562
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	29,977	—	—	—	—
Other Expenditures	—	—	67,000	—	253	—	—	149,994	—	12,000
Total Expenditures	3,072	1,050	112,537	—	35,820	134,127	22,341	574,648	27,524	314,562
Revenues Over (Under) Expenditures	14,538	2,244	62,864	306	7,211	(39,566)	(12,632)	85,281	(27,277)	93,032
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	19,811	15,505	—	—	—
Operating Transfers Out	—	—	—	—	9,690	1,860	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(9,690)	17,951	15,505	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$14,538	$2,244	$62,864	$306	$(2,479)	$(21,615)	$2,873	$85,281	$(27,277)	$93,032

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 (Kern) 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,798	$48,499	$157,869	$1,129	$—	$—	$7,366	$2,865
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,062	25,037	5,851	59,161	279,941	—	—	1,944	18,990	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	799	5	53	376	34	—	180	20	68
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9	305	99	1,001	24,593	62	323	74	1,015	1,057
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	37	371	3,059	15	—	—	148	38
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	162	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	531	5,374	—	—	—	—	—	—
Total Revenues	1,071	26,141	11,321	114,459	465,838	1,240	323	2,198	27,701	4,028
Expenditures										
Salaries, Wages, and Benefits	—	—	5,013	50,691	—	—	—	—	—	—
Services and Supplies	1,046	11,366	4,626	46,773	24,606	4,642	93	259	17,202	1,625
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	790	7,991	214,823	—	—	—	950	—
Total Expenditures	1,046	11,366	10,429	105,455	239,429	4,642	93	259	18,152	1,625
Revenues Over (Under) Expenditures	25	14,775	892	9,004	226,409	(3,402)	230	1,939	9,549	2,403
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	$25	$14,775	$892	$9,004	$226,409	$(3,402)	$230	$1,939	$9,549	$2,403

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 89 (Kern) Drainage and Drainage Maintenance	County Service Area No. 89 (Riverside) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,342	$1,249	$—	$—	$28,797	$—	$1,249	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,331	15,895	—	40,860	402,226	9,744	—	354,162	22,742	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	8	(1,662)	390	1,303	966	—	3,633	957	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	69	53	661	1,960	32,676	5,200	1,975	16,912	482	1,340
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	64	21	—	—	440	—	20	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	7,575	—	—	—	18,214	—	7,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	25	—	925	3,545	—	—	—	—	607	—
Total Revenues	3,425	19,362	1,194	54,330	436,205	45,147	1,975	394,190	24,788	9,240
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,617	32,272	844	36,445	95,457	28,944	—	248,497	25,000	2,513
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,617	32,272	844	36,445	95,457	28,944	—	248,497	25,000	2,513
Revenues Over (Under) Expenditures	1,808	(12,910)	350	17,885	340,748	16,203	1,975	145,693	(212)	6,727
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	$1,808	$(12,910)	$350	$17,885	$340,748	$16,203	$1,975	$145,693	$(212)	$6,727

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (Marin) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 9 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 9 (San Benito) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,358	$25,509	$—	$—	$31,322	$6,773	$—	$—	$279,699	$5,926
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,844	—	15,000	46,794	—	10,527	21,882	14,040	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	22	—	—	—	1,579	157	—	—	488	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	387	1,092	—	—	3,645	1,698	124	1,147	50,918	93
Rents, Concessions, and Royalties	—	—	—	—	4,501	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	73	194	—	—	25,622	94	—	—	5,704	68
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	8,391	—	—	—	—	—	—	876,755	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	11,398	18
Total Revenues	13,684	35,186	15,000	46,794	66,669	19,249	22,006	15,187	1,224,962	6,125
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	22,898	—	2,152	—	—	—
Services and Supplies	3,818	20,866	14,509	44,002	31,234	11,964	19,935	421	1,037,206	146
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	12,000	—	—
Interest Expense	—	—	—	—	—	—	—	1,614	—	—
Fixed Assets	—	—	—	—	—	—	—	—	150,223	—
Other Expenditures	—	—	—	—	—	—	—	—	—	6,354
Total Expenditures	3,818	20,866	14,509	44,002	54,132	11,964	22,087	14,035	1,187,429	6,500
Revenues Over (Under) Expenditures	9,866	14,320	491	2,792	12,537	7,285	(81)	1,152	37,533	(375)
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	—	—	—	—	105,456	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(105,456)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,866	$14,320	$491	$2,792	$(92,919)	$7,285	$(81)	$1,152	$37,533	$(375)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Stanislaus) Drainage and Drainage Maintenance	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 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 90 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 91 (Kern) Lighting and Lighting Maintenance	County Service Area No. 91 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 92 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$11,989	$—	$—	$—	$5,219	$—	$8,408	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,533	—	1,789	3,342	—	—	1,224	120,586	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	47	255	—	20,931	122	84	22	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,827	1,462	110	530	610	—	1,063	47	4,514	3
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	17	—	—	—	71	—	165	—
Other Governmental Agencies	—	—	4	—	—	—	—	—	—	—
Charges for Current Services	2,629,019	—	—	—	—	—	—	—	—	527
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,000	—	—	—	36	—	—
Total Revenues	2,638,846	2,995	12,167	7,574	3,952	20,931	6,475	1,391	133,695	530
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,653,271	424	12,092	20,431	1,064	267	3,340	839	70,056	496
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	4,946	—
Total Expenditures	2,653,271	424	12,092	20,431	1,064	267	3,340	839	75,002	496
Revenues Over (Under) Expenditures	(14,425)	2,571	75	(12,857)	2,888	20,664	3,135	552	58,693	34
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	$(14,425)	$2,571	$75	$(12,857)	$2,888	$20,664	$3,135	$552	$58,693	$34

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 92 (Kern) Drainage and Drainage Maintenance	County Service Area No. 92 (Kern) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Streets and Roads - Construction and 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 (Kern) Drainage and Drainage Maintenance	County Service Area No. 94 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 94 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 95 (Butte) Drainage and Drainage Maintenance	County Service Area No. 95 (Kern) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$191	$—	$—	$1,664	$21,268	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	383	2,530	6,713	—	—	1,696	246	—	—	30,528
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	93	246	1	—	—	4	489	—	6,790
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11	192	12	112	2,057	—	35	7,590	121	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	4	—	—	34	293	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	271	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	129	988	2,296	—	—	—	—	—	—	—
Total Revenues	538	3,803	9,267	308	2,057	1,696	1,983	29,640	392	37,318
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	73	5,894	10,284	—	—	177	1,574	5,463	371	5,809
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	71	—	—	—
Total Expenditures	73	5,894	10,284	—	—	177	1,645	5,463	371	5,809
Revenues Over (Under) Expenditures	465	(2,091)	(1,017)	308	2,057	1,519	338	24,177	21	31,509
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	$465	$(2,091)	$(1,017)	$308	$2,057	$1,519	$338	$24,177	$21	$31,509

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,556	$—	$—	$7,833	$—	$—	$522,221	$32,278	$221,613	$166,301
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,608	2,626	1,386	48,670	585	4,106	—	55,650	522,261	243,210
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	340	—	—	15	—	—	30,047	(353)	(2,497)	(1,873)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,668	4,398	1,367
Revenue From Use of Money and Property										
Interest Income	3,591	100	296	1,322	114	903	—	471	1,976	7,735
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	61,490	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,029	—
State	214	—	—	119	—	—	10,344	416	3,763	2,188
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	41,950
Charges for Current Services	—	—	—	216	—	—	—	277,082	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	95	—	—	—	6,409	—	—
Total Revenues	25,309	2,726	1,682	58,270	699	5,009	562,612	435,111	752,543	460,878
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	146,695	244,712	706,887	422,708
Services and Supplies	3,040	2,787	440	62,675	440	5,571	494,866	221,198	76,559	39,349
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	21	525
Fixed Assets	—	—	—	—	—	—	—	11,208	22,348	—
Other Expenditures	—	—	—	3,360	—	—	—	1,165	5,327	883
Total Expenditures	3,040	2,787	440	66,035	440	5,571	641,561	478,283	811,142	463,465
Revenues Over (Under) Expenditures	22,269	(61)	1,242	(7,765)	259	(562)	(78,949)	(43,172)	(58,599)	(2,587)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	900	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	900	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$22,269	$(61)	$1,242	$(7,765)	$259	$(562)	$(78,949)	$(42,272)	$(58,599)	$(2,587)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	County Service Area R-1982-2 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-4 (Contra Costa) Recreation and Park	County Service Area R-7 (Contra Costa) Recreation and Park	County Service Area R-9 (Contra Costa) Recreation and Park	County Service Area RD-4 (Contra Costa) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,725,015	$10,927,055	$—	$26,739	$—	$—	$18,530	$612,558	$—	$5,877
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	411,533	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(32,757)	22,634	—	68	—	—	(228)	(7,381)	—	(76)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	17,373	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	61,345	92,620	—	4,123	3,366	129	—	44,801	105	1,422
Rents, Concessions, and Royalties	—	—	24,717	—	—	—	—	—	—	—
Intergovernmental										
Federal	277	—	—	—	—	—	—	—	—	—
State	38,060	127,770	—	334	—	—	258	8,711	—	84
Other Governmental Agencies	1,524	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	3,206	368,681	21,003	—	—	6,564	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,500	—	10,000	13,341	—	—	—	—	—	—
Total Revenues	4,223,870	11,170,079	37,923	413,286	24,369	129	18,560	665,253	105	7,307
Expenditures										
Salaries, Wages, and Benefits	—	10,991,059	2,044	—	—	—	—	—	—	—
Services and Supplies	3,513,256	137,851	33,591	392,745	29,654	3,777	192	814,128	9,042	1,420
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	11,863	—	—
Other Expenditures	238,769	41,169	—	—	—	—	15,910	—	32	—
Total Expenditures	3,752,025	11,170,079	35,635	392,745	29,654	3,777	16,102	825,991	9,074	1,420
Revenues Over (Under) Expenditures	471,845	—	2,288	20,541	(5,285)	(3,648)	2,458	(160,738)	(8,969)	5,887
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	11,595	—	—	—	—	—
Operating Transfers In	386,809	—	—	—	—	—	—	—	—	—
Operating Transfers Out	386,809	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(11,595)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$471,845	$—	$2,288	$20,541	$(16,880)	$(3,648)	$2,458	$(160,738)	$(8,969)	$5,887

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area SI-1970-1 (Alameda) Lighting and Lighting Maintenance	County Service Area VC 1984-1 (Alameda) Pest Control	Countywide County Service Area No. 1 (Mariposa) Streets and Roads - Construction and Maintenance	Countywide County Service Area No. 1 (Merced) Drainage and Drainage Maintenance	Countywide County Service Area No. 1 (Merced) Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,879	$—	$—	$—	$—	$—	$83,505	$—	$4,487	$37,435
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,619,582	44,630	152,484	787,951	117,098	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14	—	—	—	—	—	1,227	—	15	116
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,382	23,483	5,480	14,159	39,507	6,555	5,108	4,697	3,321	14,178
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,200
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	70	—	—	—	—	—	1,394	—	284	548
Other Governmental Agencies	—	—	—	—	—	—	18,000	—	—	—
Charges for Current Services	865,415	—	—	—	—	—	—	12,899,780	—	119,707
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	277	551	—	—	—	—	50	—	4,640	41,713
Total Revenues	900,037	2,643,616	50,110	166,643	827,458	123,653	109,284	12,904,477	12,747	214,897
Expenditures										
Salaries, Wages, and Benefits	—	1,675,167	—	—	—	—	26,671	—	7,886	21,844
Services and Supplies	617,639	1,130,925	67,848	95,034	624,986	41,329	56,558	12,674,511	5,749	80,858
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	21,665	—	—	—
Other Expenditures	—	137,970	—	—	—	—	500	237,500	—	—
Total Expenditures	617,639	2,944,062	67,848	95,034	624,986	41,329	105,394	12,912,011	13,635	102,702
Revenues Over (Under) Expenditures	282,398	(300,446)	(17,738)	71,609	202,472	82,324	3,890	(7,534)	(888)	112,195
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	$282,398	$(300,446)	$(17,738)	$71,609	$202,472	$82,324	$3,890	$(7,534)	$(888)	$112,195

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Covelo Lighting District	Covina Public Financing Authority	Crescent Avenue Maintenance (San Mateo)	Crescent City Public Financing Authority	Crescent Fire Protection District	Crescent Mills Fire Protection District	Crescent Mills Lighting District	Crest Forest Fire Protection District	Crest Forest Fire Protection District	Criminal Justice Council of San Mateo County
	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,727	$—	$6,269	$—	$199,204	$21,719	$644	$—	$2,703,201	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	133,314	—	—	472,324	4,754	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	33	1	30,941	142,466	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	1,128	61,570	6,231	4,753	(14)	6,262	9,692	—
Rents, Concessions, and Royalties	—	—	—	60,000	25,249	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	123,714	—	—	—	57,706	11,880
State	89	—	43	—	5,446	278	9	—	151,096	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	81,390
Charges for Current Services	—	—	—	1,500	7,368	—	—	345,710	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	22,629	22	—	4,442	62,073	—
Total Revenues	5,816	—	7,440	123,070	523,155	26,805	640	859,679	3,130,988	93,270
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	159,958	29,033	—	481,090	2,352,475	—
Services and Supplies	4,908	—	—	3,661	188,843	16,955	1,658	102,373	429,156	84,534
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	65,000	29,500	—	—	78,066	103,482	—
Interest Expense	—	—	—	63,510	28,170	—	—	—	—	—
Fixed Assets	—	—	—	—	85,343	18,657	—	224	192,479	—
Other Expenditures	—	—	1,530	—	430	—	—	—	—	—
Total Expenditures	4,908	—	1,530	132,171	492,244	64,645	1,658	661,753	3,077,592	84,534
Revenues Over (Under) Expenditures	908	—	5,910	(9,101)	30,911	(37,840)	(1,018)	197,926	53,396	8,736
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	26,850,000	—	3,000,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	26,850,000	—	3,000,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	51,174	15,474	—
Operating Transfers Out	—	—	—	—	—	—	—	61,439	5,209	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(10,265)	10,265	—
Revenues/Sources Over (Under) Expenditures/Uses	$908	$—	$5,910	$(9,101)	$30,911	$(37,840)	$(1,018)	$187,661	$63,661	$8,736

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Criminal Justice Council of Santa Cruz County Governmental Services	Crockett-Carquinez Fire Protection District Fire Protection	Cromberg Cemetery District Cemetery	Cross Creek Flood Control District Flood Control and Water Conservation	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	CSUCI Financing Authority Financing or Constructing Facilities	Cuyama Valley Recreation and Park District Recreation and Park	Cypress Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$343,466	$1,014	$—	$—	$1,114	$—	$—	$69,736	$2,702,152
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	155	—	102	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(3,925)	2	—	—	3	—	—	(116)	56,889
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	665	—	337	7,695	—	38	6,683,646	—	1,378	86,174
Rents, Concessions, and Royalties	—	—	—	—	—	—	68,257	5,540,913	11,950	—
Intergovernmental										
Federal	—	83,465	—	—	—	1	—	—	—	—
State	—	7,229	23	—	—	21	—	—	7,125	19,442
Other Governmental Agencies	—	65,481	—	—	—	310	—	—	—	—
Charges for Current Services	—	15,382	—	—	—	—	213,895,508	—	6,029	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	63,278,903	—	—	—
Other Revenues	—	6,411	—	—	104,000	—	3,295,628	—	4,447	454,877
Total Revenues	665	517,509	1,376	7,850	104,000	1,589	287,221,942	5,540,913	100,549	3,319,534
Expenditures										
Salaries, Wages, and Benefits	—	135,434	—	—	—	—	2,396,374	—	41,732	—
Services and Supplies	—	244,190	1,005	27,125	441,545	2,924	97,106,197	—	55,861	2,617,572
Self Insurance - Claims Paid	—	—	—	—	—	—	165,158,681	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	5,540,913	—	—
Fixed Assets	—	77,571	—	—	—	—	—	—	—	834,736
Other Expenditures	—	1,133	—	—	—	—	1,828,348	—	—	—
Total Expenditures	—	458,328	1,005	27,125	441,545	2,924	266,489,600	5,540,913	97,593	3,452,308
Revenues Over (Under) Expenditures	665	59,181	371	(19,275)	(337,545)	(1,335)	20,732,342	—	2,956	(132,774)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	99,250,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	200
Other Financing (Uses)	—	—	—	—	—	—	—	99,250,000	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	200
Revenues/Sources Over (Under) Expenditures/Uses	$665	$59,181	$371	$(19,275)	$(337,545)	$(1,335)	$20,732,342	$—	$2,956	$(132,574)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cypress Hill Cemetery District	Cypress Recreation and Park District	Daggett Community Services District	Daggett Community Services District	Daggett Community Services District	Davis Cemetery District	Davis Creek Cemetery District	Davis Creek Fire Protection District	Deer Creek Storm Water District (Tulare)	Deer Springs Fire Protection District
	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Cemetery	Fire Protection	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,135	$2,785,264	$22,146	$2,215	$31,003	$141,446	$3,447	$6,567	$20,379	$284,949
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	2,073,977
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	55,550	219	22	307	532	17	27	—	236
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	53	111,304	202	20	282	20,908	612	33	—	50,131
Rents, Concessions, and Royalties	—	68,950	166	17	232	700	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	38	178,955	401	89	401	2,743	94	505	415	3,669
Other Governmental Agencies	—	—	—	—	—	41	—	—	—	—
Charges for Current Services	—	925,584	4,959	—	—	49,030	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	33,292	43	4	61	76,530	90	38,563	—	64,699
Total Revenues	2,226	4,158,899	28,136	2,367	32,286	291,930	4,260	45,695	20,794	2,477,661
Expenditures										
Salaries, Wages, and Benefits	—	1,334,358	11,629	1,063	15,881	152,666	212	2,454	3,825	102,243
Services and Supplies	2,635	2,220,059	2,184	5,800	23,451	78,749	1,120	26,956	10,462	2,402,334
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	10,010	—	—	—	—	—	—	—
Interest Expense	—	—	1,700	—	—	—	—	—	—	—
Fixed Assets	—	75,717	—	—	1,571	19,419	—	15,291	—	—
Other Expenditures	—	352,500	—	—	—	—	—	—	8,717	—
Total Expenditures	2,635	3,982,634	25,523	6,863	40,903	250,834	1,332	44,701	23,004	2,504,577
Revenues Over (Under) Expenditures	(409)	176,265	2,613	(4,496)	(8,617)	41,096	2,928	994	(2,210)	(26,916)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	18,972	—	—	—	—	—	—	124,115
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	18,972	—	—	—	—	—	—	124,115
Revenues/Sources Over (Under) Expenditures/Uses	$(409)	$176,265	$21,585	$(4,496)	$(8,617)	$41,096	$2,928	$994	$(2,210)	$97,199

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Del Norte County Flood Control District	Del Norte County Library	Del Norte Healthcare District	Del Norte Oaks Park Maintenance (Sacramento)	Del Rey Community Services District	Del Rio Woods Recreation and Park District	Delano Mosquito Abatement District	Delta Fire Protection District (Sacramento)	Delta Vector Control District	Denair Fire Protection District
	Flood Control and Water Conservation	Library Services	Health	Recreation and Park	Recreation and Park	Recreation and Park	Pest Control	Fire Protection	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,091	$135,690	$273,692	$2,646	$10,403	$40,435	$588,034	$164,959	$1,195,560	$86,496
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	44	137	—	—	—	1,038	185
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	6,893	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,763	2,672	88,835	53	607	3,560	13,597	1,844	34,167	5,702
Rents, Concessions, and Royalties	—	—	—	—	3,082	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	14,266	—	—	51
State	2,821	132,451	15,721	52	483	26,945	9,090	2,724	22,119	1,702
Other Governmental Agencies	—	—	8,413	—	—	—	1,146	—	43,075	901
Charges for Current Services	—	20,133	—	—	—	—	—	62,027	8,875	143,674
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,834	43,467	13,495	—	—	10,000	78,815	—	119,265	1,539
Total Revenues	47,509	341,306	400,156	2,795	14,712	80,940	704,948	231,554	1,424,099	240,250
Expenditures										
Salaries, Wages, and Benefits	—	215,633	72,620	—	13,029	22,868	471,441	—	1,101,541	—
Services and Supplies	7,781	102,993	284,853	337	—	15,832	103,330	11,872	399,029	168,403
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	29,564	—	—	—	9,435	105,396	—	179,500	—
Other Expenditures	32,037	—	—	—	52,982	—	—	—	—	—
Total Expenditures	39,818	348,190	357,473	337	66,011	48,135	680,167	11,872	1,680,070	168,403
Revenues Over (Under) Expenditures	7,691	(6,884)	42,683	2,458	(51,299)	32,805	24,781	219,682	(255,971)	71,847
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	120,947	—	—
Operating Transfers In	—	—	—	—	51,299	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	51,299	—	—	(120,947)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,691	$(6,884)	$42,683	$2,458	$—	$32,805	$24,781	$98,735	$(255,971)	$71,847

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Denair Lighting District	Deo Gloria Estates Lighting	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)	Discovery Bay West Parking District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Self Insurance	Police Protection and Personal Safety	Fire Protection	Memorial	Governmental Services	Land Reclamation and Levee Maintenance	Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,233	$—	$—	$—	$234,425	$2,185,612	$51,477	$—	$33,368	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,522	2,301	—	—	—	—	—	—	—	5,290
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	—	—	—	—	66,102	46	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	195,388	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	543	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	87	9	356,103	(13,597)	2,044	18,434	1,001	997	—	607
Rents, Concessions, and Royalties	—	—	8,755,995	—	—	—	83,168	—	—	—
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	—
State	68	—	—	—	3,150	31,316	951	—	464	—
Other Governmental Agencies	353	—	—	—	—	—	—	19,000	—	—
Charges for Current Services	—	—	—	—	175,177	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	4,558,944	—	—	—	—	—	—
Other Revenues	1,651	—	—	—	—	239,834	2,794	—	—	—
Total Revenues	14,924	2,310	9,112,098	4,545,347	415,339	2,736,686	139,437	19,997	33,832	5,897
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	1,592,132	79,238	—	—	—
Services and Supplies	18,035	5,444	—	4,679,839	278,430	403,573	66,436	11,754	11,836	11,094
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	3,455,000	—	—	—	—	12,760	—	—
Interest Expense	—	—	1,682,018	—	—	—	—	1,477	—	—
Fixed Assets	—	—	—	—	—	759,166	—	—	—	—
Other Expenditures	—	—	11,509	—	—	—	—	3,929	—	3,332
Total Expenditures	18,035	5,444	5,148,527	4,679,839	278,430	2,754,871	145,674	29,920	11,836	14,426
Revenues Over (Under) Expenditures	(3,111)	(3,134)	3,963,571	(134,492)	136,909	(18,185)	(6,237)	(9,923)	21,996	(8,529)
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	$(3,111)	$(3,134)	$3,963,571	$(134,492)	$136,909	$(18,185)	$(6,237)	$(9,923)	$21,996	$(8,529)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	District 10-Hallwood Community Services District Fire Protection	Dixon Fire Protection District Fire Protection	Dixon Resource Conservation District Resource Conservation	Dixon Unified School Library Library Services	Dobbins Oregon House Fire Protection District Fire Protection	Donner Summit Public Utility District Ambulance Service	Donner Summit Public Utility District Fire Protection	Dos Palos Cemetery District Cemetery	Dos Palos Drainage District (Merced) Drainage and Drainage Maintenance	Dos Reis Storm Water District (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,899	$357,723	$64,360	$244,301	$11,886	$—	$94,714	$51,674	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	55,610	—	—	—	66,558	—	12,527	—	111,011	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,951	—	102	333	4,873	—	21	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,617	7,064	4,900	24,524	9,805	330	330	23,882	4,181	—
Rents, Concessions, and Royalties	—	—	429,676	—	—	—	—	2,750	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	116,568	155	—	—
State	208	2,383	879	37,750	288	—	844	945	—	—
Other Governmental Agencies	—	—	—	520,593	—	—	—	—	—	—
Charges for Current Services	26,806	—	127,742	11,187	—	418,309	173,141	111,649	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,173	350	—	—	796	35,624	—	—
Total Revenues	101,091	367,170	630,832	839,038	93,410	418,639	398,941	226,679	115,192	—
Expenditures										
Salaries, Wages, and Benefits	1,200	—	79,178	410,496	—	238,160	238,160	146,710	5,598	—
Services and Supplies	69,632	332,178	540,232	285,584	120,627	164,164	136,954	49,424	111,661	690
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	69,471	—	—	115,985	—	—	—
Other Expenditures	—	—	5,060	818	—	—	—	—	—	—
Total Expenditures	70,832	332,178	624,470	766,369	120,627	402,324	491,099	196,134	117,259	690
Revenues Over (Under) Expenditures	30,259	34,992	6,362	72,669	(27,217)	16,315	(92,158)	30,545	(2,067)	(690)
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	$30,259	$34,992	$6,362	$72,669	$(27,217)	$16,315	$(92,158)	$30,545	$(2,067)	$(690)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Douglas City Community Services District	Downey Cemetery District	Downieville Fire Protection District	Doyle Fire Protection District	Drainage District No. 1 (Butte)	Drainage District No. 100 (Butte)	Drainage District No. 2 (Butte)	Drainage District No. 200 (Butte)	Drainage Maintenance District No. 11 (Los Angeles)	Dunlap Cemetery District
	Fire Protection	Cemetery	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,074	$38,004	$34,504	$20,415	$12,990	$65,229	$976	$10,609	$—	$795
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	64,359	119,404	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	2,211	92	35	49	246	4	38	—	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	798	964	1,150	297	8,084	7,419	398	482	47	429
Rents, Concessions, and Royalties	369	—	1,000	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	104	484	974	1,024	324	1,607	25	244	—	8
Other Governmental Agencies	1,667	75,000	15,200	—	—	—	—	—	—	—
Charges for Current Services	1,611	16,284	115,061	—	—	—	2,951	—	—	952
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	29,988	—	10,180	10,977	—	10,768	—	—	—	—
Total Revenues	38,617	132,947	178,161	32,748	85,806	204,673	4,354	11,373	47	2,192
Expenditures										
Salaries, Wages, and Benefits	—	3,167	34,066	—	—	110,988	—	—	—	—
Services and Supplies	25,693	37,618	83,179	21,549	31,045	69,480	3,099	11,329	—	1,346
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	215,478	13,677	10,794	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	25,693	256,263	130,922	32,343	31,045	180,468	3,099	11,329	—	1,346
Revenues Over (Under) Expenditures	12,924	(123,316)	47,239	405	54,761	24,205	1,255	44	47	846
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	$12,924	$(123,316)	$47,239	$405	$54,761	$24,205	$1,255	$44	$47	$846

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Dunningan Fire Protection District	Dunsmuir Fire Protection District	Dunsmuir Recreation and Park District	Durham Mosquito Abatement District	Durham Recreation and Park District	Eagleville Cemetery District	Eagleville Fire Protection District	Eagleville Lighting District	East Bay - Delta Housing and Finance Agency	East Bay Municipal Utility District
	Fire Protection	Fire Protection	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$85,879	$31,008	$59,921	$55,222	$235,356	$4,687	$5,228	$566	$—	$17,888,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	12,299	—	50,841	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,119	95	199	182	831	25	25	3	—	122,000
Licenses, Permits, and Franchises	30,000	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,365	2,226	1,311	1,742	23,845	266	135	2	1,300	—
Rents, Concessions, and Royalties	—	—	7,970	—	—	—	—	—	—	—
Intergovernmental										
Federal	25,681	—	—	—	—	—	—	—	—	—
State	1,195	8,772	149,700	1,247	76,246	131	(158)	16	—	256,000
Other Governmental Agencies	—	12,391	—	—	—	—	—	—	—	—
Charges for Current Services	1,217	—	15,738	—	220,729	—	—	—	315,657	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,555	40	136,080	—	60,275	758	1,917	101	—	—
Total Revenues	151,011	66,831	370,919	109,234	617,282	5,867	7,147	688	316,957	18,266,000
Expenditures										
Salaries, Wages, and Benefits	13,316	16,579	35,163	45,806	340,888	3,256	835	—	—	6,142,000
Services and Supplies	51,941	11,887	43,679	27,416	213,874	855	2,909	703	178,621	2,949,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	14,461	—	—	—	—	—	—	—	—	—
Interest Expense	7,870	—	—	—	—	—	—	—	—	—
Fixed Assets	120,399	23,083	276,363	18,504	16,267	—	—	—	—	20,556,000
Other Expenditures	—	—	—	—	—	—	—	—	364,608	—
Total Expenditures	207,987	51,549	355,205	91,726	571,029	4,111	3,744	703	543,229	29,647,000
Revenues Over (Under) Expenditures	(56,976)	15,282	15,714	17,508	46,253	1,756	3,403	(15)	(226,272)	(11,381,000)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	15,000	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,811,000
Total Other Financing Sources (Uses)	15,000	—	—	—	—	—	—	—	—	(2,811,000)
Revenues/Sources Over (Under) Expenditures/Uses	$(41,976)	$15,282	$15,714	$17,508	$46,253	$1,756	$3,403	$(15)	$(226,272)	$(14,192,000)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East Bay Municipal Utility District Flood Control and Water Conservation	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	East Bay Schools Insurance Group Self Insurance	East China Hill Community Services District Streets and Roads - Construction and Maintenance	East Contra Costa Fire Protection District Fire Protection	East Contra Costa Regional Fee and Financing Authority Streets and Roads - Construction and Maintenance	East County Fire Protection District Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$528,000	$—	$2,048,684	$10,243,420	$55,997,360	$—	$6,238	$6,993,172	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	4,627,494	—	5,116	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	229,000	—	—	—	—	—	306	(91,460)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	109	609,608	30,669	649	293	752,724	—
Rents, Concessions, and Royalties	—	1,237,000	—	—	995,356	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	65,633	—	—	—	—	—	—
State	90,000	—	29,633	148,166	933,392	—	98	111,771	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	279,089	15,802,307	—
Charges for Current Services	13,900,000	—	—	1,159,156	5,368,147	—	—	851,276	—	17,471
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	2,970,725	—	—	—	—
Other Revenues	—	—	265,013	—	1,415,726	—	—	4,585	—	—
Total Revenues	14,747,000	1,237,000	2,343,330	11,616,484	69,947,083	3,001,394	12,407	8,148,726	16,555,031	17,471
Expenditures										
Salaries, Wages, and Benefits	1,725,000	5,043,000	1,686,436	10,204,210	44,835,182	—	—	5,630,928	—	—
Services and Supplies	1,605,000	2,220,000	376,042	1,361,728	13,366,689	2,981,235	1,020	1,683,285	—	11,442
Self Insurance - Claims Paid	—	—	—	—	—	387,863	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	6,499,000	—	—	28,091	226,673	—	—	—	—	—
Interest Expense	5,450,000	—	—	44,286	34,112	—	—	—	—	—
Fixed Assets	1,615,000	2,688,000	—	96,824	685	—	—	—	—	—
Other Expenditures	—	—	—	—	1,511,335	—	—	373	33,831,090	—
Total Expenditures	16,894,000	9,951,000	2,062,478	11,735,139	59,974,676	3,369,098	1,020	7,314,586	33,831,090	11,442
Revenues Over (Under) Expenditures	(2,147,000)	(8,714,000)	280,852	(118,655)	9,972,407	(367,704)	11,387	834,140	(17,276,059)	6,029
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	121,003	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	279,000	7,825,000	—	235,250	389,199	—	—	—	—	—
Operating Transfers Out	—	—	280,852	116,595	5,836,671	—	—	—	—	6,029
Total Other Financing Sources (Uses)	279,000	7,825,000	(280,852)	118,655	(5,326,469)	—	—	—	—	(6,029)
Revenues/Sources Over (Under) Expenditures/Uses	$(1,868,000)	$(889,000)	$—	$—	$4,645,938	$(367,704)	$11,387	$834,140	$(17,276,059)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East County Fire Protection District	East Davis Fire Protection District	East Kern Cemetery District	East Kern Health Care District	East Lake Resource Conservation District	East Merced Resource Conservation District	East Palo Alto Drainage Maintenance District (San Mateo)	East Stanislaus Resource Conservation District	East Vallejo Fire Protection District	East Valley Resource Conservation
	Fire Protection	Fire Protection	Cemetery	Health	Resource Conservation	Resource Conservation	Drainage and Drainage Maintenance	Resource Conservation	Fire Protection	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$592,621	$314,322	$99,034	$117,467	$14,415	$4,451	$24,804	$1,804	$375,879	$88,963
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	98,511	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	639	1,360	407	—	112	10	1,714	4	582	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	74	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,597	17,852	2,217	1,316	692	135	148	418	4,001	1,586
Rents, Concessions, and Royalties	—	—	—	46,500	—	—	—	—	—	—
Intergovernmental										
Federal	413,481	—	—	—	—	85,554	—	1	—	148,440
State	8,306	3,504	1,479	1,689	864	85	267	39	5,022	1,709
Other Governmental Agencies	—	104	—	—	(1,155)	—	—	—	—	272,295
Charges for Current Services	591,108	—	55,537	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	157,268	—	—	332	280	—	—	4,857	—	1,368
Total Revenues	1,765,020	435,653	158,748	167,304	15,208	90,235	26,933	7,123	385,484	514,361
Expenditures										
Salaries, Wages, and Benefits	938,630	—	86,183	42,000	12,885	—	—	—	—	214,048
Services and Supplies	341,385	445,377	66,192	70,680	5,496	106,800	25,006	5,145	351,853	269,466
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	77,209	—	—	—	—	—	—	—	—	—
Interest Expense	38,438	—	—	—	—	—	—	—	—	—
Fixed Assets	400,669	—	—	—	—	—	—	—	—	42,004
Other Expenditures	—	—	—	—	6,004	—	—	—	1,707	—
Total Expenditures	1,796,331	445,377	152,375	112,680	24,385	106,800	25,006	5,145	353,560	525,518
Revenues Over (Under) Expenditures	(31,311)	(9,724)	6,373	54,624	(9,177)	(16,565)	1,927	1,978	31,924	(11,157)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	6,029	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	6,029	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(25,282)	$(9,724)	$6,373	$54,624	$(9,177)	$(16,565)	$1,927	$1,978	$31,924	$(11,157)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East View Maintenance District (San Joaquin)	Eastern Kern Resource Conservation District	Eastern Plumas Park and Recreation	Eastern Plumas Rural Fire Protection District	Easton Community Services District	Eastside Fire Protection District	Eastside Mosquito Abatement	Eastside Water District	Ebbetts Pass Fire Protection District	Ebbetts Pass Veterans Memorial District
	Lighting and Lighting Maintenance	Resource Conservation	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,799	$12,142	$—	$42,323	$13,669	$1,649,837	$1,574,364	$—	$1,422,605	$46,877
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,761	—	—	4,699	—	461,489	—	110,526	1,134,972	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8	24	—	66	10	—	3,393	—	(43,705)	(400)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	63	283	958	382	1,006	4,695	72,978	3,808	40,629	1,708
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	11,760
Intergovernmental										
Federal	—	—	—	—	6	—	—	—	134,094	—
State	64	164	—	543	150	25,750	35,230	—	59,194	2,251
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	12,305	—	—	—	431,173	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	20,506	9,000	170,272	—	—	30,459	—	—	59
Total Revenues	8,695	33,119	9,958	218,285	27,146	2,141,771	1,716,424	114,334	3,178,962	62,255
Expenditures										
Salaries, Wages, and Benefits	—	21,905	—	10,806	—	—	780,638	—	1,951,509	26,870
Services and Supplies	8,711	11,813	5,265	84,614	13,729	1,966,339	492,274	75,886	694,588	26,249
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	40,710	25,530	—	—	—
Interest Expense	—	—	—	—	—	22,896	—	—	—	—
Fixed Assets	—	—	—	122,032	—	—	16,016	—	339,932	3,140
Other Expenditures	—	—	—	—	—	—	—	—	—	3,233
Total Expenditures	8,711	33,718	5,265	217,452	13,729	2,029,945	1,314,458	75,886	2,986,029	59,492
Revenues Over (Under) Expenditures	(16)	(599)	4,693	833	13,417	111,826	401,966	38,448	192,933	2,763
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	246,086	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	246,086	—
Revenues/Sources Over (Under) Expenditures/Uses	$(16)	$(599)	$4,693	$833	$13,417	$111,826	$401,966	$38,448	$439,019	$2,763

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Eden Township Hospital District	Edgemont Community Services District	Eel-Russian River Commission	El Cerrito Drainage District (Sutter)	El Dorado County Air Pollution Control	El Dorado County Bond Authority	El Dorado County Fire Protection District	El Dorado County Resource Conservation District	El Dorado County Risk Management Authority	El Dorado County Water Agency
	Health	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Air Pollution Control	Financing or Constructing Facilities	Fire Protection	Resource Conservation	Self Insurance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$8,734	$—	$543	$—	$—	$6,013,063	$—	$—	$1,547,803
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	552,830	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	370	—	1	—	—	197,621	—	—	52,181
Licenses, Permits, and Franchises	—	—	—	—	290,142	—	382,809	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	11,500	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,513,795	2,208	—	14	31,719	—	64,407	1,934	365,088	52,391
Rents, Concessions, and Royalties	184,713	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	3,392	—	—	—	—	—
State	—	164	—	11	747,289	—	193,985	26,300	—	26,998
Other Governmental Agencies	—	—	3,092	—	—	59,951	—	80,532	—	189,892
Charges for Current Services	—	18,709	—	—	—	—	50,106	48,014	—	56,131
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	29,730,964	—
Other Revenues	—	—	—	—	4,526	—	118,558	—	5,306	—
Total Revenues	2,698,508	30,185	3,092	569	1,088,568	59,951	7,573,379	156,780	30,101,358	1,925,396
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	513,524	—	5,824,287	69,982	605,201	578,929
Services and Supplies	539,245	4,058	313	557	527,342	59,951	948,886	69,401	7,043,299	1,822,659
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	15,882,223	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	90,669	—	—	—
Interest Expense	—	—	—	—	—	—	84,593	—	—	—
Fixed Assets	2,154,003	—	—	—	—	—	75,833	3,172	3,122	—
Other Expenditures	2,083,297	25,831	—	—	—	—	—	—	—	—
Total Expenditures	4,776,545	29,889	313	557	1,040,866	59,951	7,024,268	142,555	23,533,845	2,401,588
Revenues Over (Under) Expenditures	(2,078,037)	296	2,779	12	47,702	—	549,111	14,225	6,567,513	(476,192)
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	$(2,078,037)	$296	$2,779	$12	$47,702	$—	$549,111	$14,225	$6,567,513	$(476,192)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	El Macero County Service Area (Yolo) Drainage and Drainage Maintenance	El Macero County Service Area (Yolo) Streets and Roads - Construction and Maintenance	El Medio Fire Protection District Fire Protection	El Monte Cable Television Community Access Corporation Television Translator Station Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$3,255,707	$8,168,610	$35,867	$87	$1,108	$110,430	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	115,649	669,735	—	2,607,422	—	2,027	25,687	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	94,544	582,197	3,933	—	5	364	—
Licenses, Permits, and Franchises	—	—	—	353,164	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	902	104,337	33,754	40,389	225,398	12,731	56	4,658	5,318	3,872
Rents, Concessions, and Royalties	—	—	—	167,648	—	—	—	—	—	164
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	48,542	122,586	342	5	63	189,402	—
Other Governmental Agencies	—	—	—	—	647,999	—	—	1	—	103,714
Charges for Current Services	—	69,168	—	961,126	—	—	—	—	151,788	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	186,994	2,826,868	7,812	—	153,661	—	—	—	89,355	—
Total Revenues	187,896	3,116,022	711,301	4,921,120	12,507,873	52,873	2,175	31,522	546,657	107,750
Expenditures										
Salaries, Wages, and Benefits	—	116,058	53,916	2,352,060	7,297,101	—	—	—	183,131	45,038
Services and Supplies	—	114,078	295,259	1,637,170	1,004,792	10,405	2,428	30,690	136,247	33,472
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	10,000	—	19,500	—	—	—	—	18,548	—
Interest Expense	—	—	—	3,223	—	—	—	—	2,289	—
Fixed Assets	—	—	53,381	37,425	7,807,235	—	—	—	49,253	17,120
Other Expenditures	194,016	—	—	—	—	—	—	—	—	—
Total Expenditures	194,016	240,136	402,556	4,049,378	16,109,128	10,405	2,428	30,690	389,468	95,630
Revenues Over (Under) Expenditures	(6,120)	2,875,886	308,745	871,742	(3,601,255)	42,468	(253)	832	157,189	12,120
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	36,390	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	28,242	—	17,649	—	—	253	—	—	—
Operating Transfers Out	—	2,418,065	17,338	394,197	—	—	—	832	—	—
Total Other Financing Sources (Uses)	—	(2,389,823)	(17,338)	(340,158)	—	—	253	(832)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(6,120)	$486,063	$291,407	$531,584	$(3,601,255)	$42,468	$—	$—	$157,189	$12,120

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	El Rancho Simi Pioneer Cemetery District Cemetery	Elk Community Services District Fire Protection	Elk Creek Cemetery District Cemetery	Elk Creek Community Services District Lighting and Lighting Maintenance	Elk Creek Community Services District Recreation and Park	Elk Creek Fire Protection District Fire Protection	Elk Grove Community Services District Fire Protection	Elk Grove Community Services District Lighting and Lighting Maintenance	Elk Grove Community Services District Recreation and Park	Elk Grove-Cosumnes Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,015	$22,771	$5,033	$—	$—	$8,621	$22,405,825	$—	$—	$463,162
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	25,610	—	—	—	7,440	—	7,602,389	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	973	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	74	—	—	—	—	—	—	—	6,641
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	4,261	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,300	524	418	53	102	648	407,808	14,569	652,153	13,614
Rents, Concessions, and Royalties	—	—	—	—	—	—	26,334	—	509,102	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	581	369	90	—	—	803	735,425	—	1,241,793	8,784
Other Governmental Agencies	—	—	—	—	—	—	—	—	588,934	—
Charges for Current Services	62,689	3,849	1,750	—	—	—	3,920,390	—	3,002,096	149,150
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	373	—	—	—	—	2,117,116	—	20,823,406	19,549
Total Revenues	105,585	54,543	7,291	53	102	17,512	29,617,159	7,616,958	26,817,484	660,900
Expenditures										
Salaries, Wages, and Benefits	9,000	—	4,695	—	—	2,970	14,454,771	1,790,801	2,960,186	215,252
Services and Supplies	32,223	37,635	9,264	1,063	—	9,535	3,100,276	4,027,537	2,339,288	112,869
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	9,600	—	—	—	—	691,975	—	108,358	—
Interest Expense	—	2,823	—	—	—	—	210,059	—	17,022	—
Fixed Assets	—	—	—	—	—	—	4,439,641	81,274	24,854,381	357,659
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	41,223	50,058	13,959	1,063	—	12,505	22,896,722	5,899,612	30,279,235	685,780
Revenues Over (Under) Expenditures	64,362	4,485	(6,668)	(1,010)	102	5,007	6,720,437	1,717,346	(3,461,751)	(24,880)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	217,465	—	233,298	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	31,757	—	3,008,982	—
Operating Transfers Out	—	—	—	—	—	—	216,462	—	3,323,864	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	32,760	—	(81,584)	—
Revenues/Sources Over (Under) Expenditures/Uses	$64,362	$4,485	$(6,668)	$(1,010)	$102	$5,007	$6,753,197	$1,717,346	$(3,543,335)	$(24,880)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Elkhorn Fire Protection District Fire Protection	Elkhorn Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Elsinore - Murrieta - Anza Resource Conservation District Resource Conservation	Elsinore Valley Cemetery District Cemetery	Elsinore Valley Water and Sewer Facilities Corporation Financing or Constructing Facilities	Emerald Lake Lighting District Lighting and Lighting Maintenance	Empire Lighting District Lighting and Lighting Maintenance	Employment Risk Management Authority (ERMA) Self Insurance	Enchanted Hills Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	Enchanted Hills Lighting Maintenance District (San Mateo) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,465	$2,865	$—	$420,511	$—	$116,432	$7,927	$—	$1,115	$5,259
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,184	—	—	—	—	4,511	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	29	7	—	13,807	—	48,879	19	—	134	2,170
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,020	168	—	15,043	—	37,112	186	103,692	74	2,243
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	5	—	—	—
State	49	48	—	7,249	—	1,111	166	—	11	50
Other Governmental Agencies	5	—	—	—	—	—	1,723	—	—	—
Charges for Current Services	—	—	—	79,716	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	6,132,683	—	—
Other Revenues	—	—	1,550	5,810	—	—	2,388	—	—	—
Total Revenues	17,568	4,272	1,550	542,136	—	203,534	16,925	6,236,375	1,334	9,722
Expenditures										
Salaries, Wages, and Benefits	3,405	—	—	273,083	—	—	—	—	—	—
Services and Supplies	11,806	3,848	1,855	163,805	—	28,179	17,790	510,727	—	1,889
Self Insurance - Claims Paid	—	—	—	—	—	—	—	3,769,675	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	28,675	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	15,211	3,848	1,855	465,563	—	28,179	17,790	4,280,402	—	1,889
Revenues Over (Under) Expenditures	2,357	424	(305)	76,573	—	175,355	(865)	1,955,973	1,334	7,833
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	44,946,679	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	44,946,679	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,357	$424	$(305)	$76,573	$44,946,679	$175,355	$(865)	$1,955,973	$1,334	$7,833

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Escalon Cemetery District	Escalon Consolidated Fire Protection District	Eshom Valley Cemetery District	Esparto Community Services District	Esparto Fire Protection District	Estero Municipal Improvement District	Estero Municipal Improvement District	Etna Cemetery District	Excelsior-Kings River Resource Conservation District	Exclusive Risk Management Authority of California Self Insurance
	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Cemetery	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,006	$227,026	$7,352	$—	$83,589	$3,720,303	$5,580,455	$11,061	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	56,437	—	—	10,456	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7	—	550	31,962	47,943	39	—	—
Licenses, Permits, and Franchises	—	—	—	—	216,275	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38,511	3,593	615	—	2,417	55,163	82,744	1,383	876	4,870
Rents, Concessions, and Royalties	5,077	—	—	—	—	332,559	498,838	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	20,142	—
State	471	3,554	144	—	2,360	44,669	67,003	853	64,355	—
Other Governmental Agencies	—	—	—	—	26	—	—	—	—	—
Charges for Current Services	137,460	532,712	2,350	15,126	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	166,913
Other Revenues	11,980	131	2,400	—	9,517	304,852	457,279	1,824	50	—
Total Revenues	221,505	767,016	12,868	15,126	371,171	4,489,508	6,734,262	25,616	85,423	171,783
Expenditures										
Salaries, Wages, and Benefits	132,019	405,708	10,663	—	69,012	—	—	18,954	16,700	—
Services and Supplies	50,521	198,401	5,543	12,847	76,733	4,489,508	6,734,262	11,399	67,039	135,936
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	26,158	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	238,157	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	182,540	630,267	16,206	12,847	383,902	4,489,508	6,734,262	30,353	83,739	135,936
Revenues Over (Under) Expenditures	38,965	136,749	(3,338)	2,279	(12,731)	—	—	(4,737)	1,684	35,847
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	106,066	—	—	—	—	—	—	—	—
Operating Transfers Out	—	492,319	—	2,279	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(386,253)	—	(2,279)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$38,965	$(249,504)	$(3,338)	$—	$(12,731)	$—	$—	$(4,737)	$1,684	$35,847

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Exeter District Ambulance	Exeter Memorial District	Exeter Public Cemetery District	Fair Oaks Cemetery District	Fair Oaks Recreation and Park District	Fairhaven Industrial Fire Protection District	Fairview Acres Lighting District	Fairview Cemetery District	Fairview Fire Protection District	Fairview Tract Lighting District
	Ambulance Service	Memorial	Cemetery	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$139,555	$138,800	$33,365	$155,699	$1,095,368	$44,125	$1,444	$27,435	$2,041,231	$2,687
Voter Approved Taxes	—	—	—	—	—	—	—	—	93,750	—
Property Assesments	—	—	—	—	562,238	—	—	—	20,850	1,330
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	126	136	30	135	—	97	—	52	5,818	7
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,549	6,429	9,729	49,308	7,014	386	—	2,387	48,943	57
Rents, Concessions, and Royalties	—	23,598	—	—	111,874	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	15	—	2
State	2,853	2,585	686	2,939	439,744	718	23	541	24,293	57
Other Governmental Agencies	—	—	687	—	—	—	—	—	—	888
Charges for Current Services	674,120	—	249,619	361,314	292,509	—	—	13,881	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	30,373	1,017	—	16,342	42,737	—	—	—	—	—
Total Revenues	854,576	172,565	294,116	585,737	2,551,484	45,326	1,467	44,311	2,234,885	5,028
Expenditures										
Salaries, Wages, and Benefits	464,889	87,231	166,879	278,709	838,396	—	—	29,231	—	—
Services and Supplies	323,503	82,765	98,487	126,999	701,713	9,177	854	18,728	1,563,583	6,299
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	26,847	—	—	—	—	—	—	—	—	—
Interest Expense	6,354	—	—	—	1,005	—	—	—	—	—
Fixed Assets	692	17,959	22,820	—	740,910	—	—	—	19,438	—
Other Expenditures	—	—	—	143,317	—	—	—	—	4,957	—
Total Expenditures	822,285	187,955	288,186	549,025	2,282,024	9,177	854	47,959	1,587,978	6,299
Revenues Over (Under) Expenditures	32,291	(15,390)	5,930	36,712	269,460	36,149	613	(3,648)	646,907	(1,271)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	35,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	54,858	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(54,858)	—	—	—	35,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,291	$(15,390)	$5,930	$36,712	$214,602	$36,149	$613	$(3,648)	$681,907	$(1,271)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Farmington Maintenance District (San Joaquin)	Feather River Recreation and Park District	Feather River Resource Conservation District	Feather Water District
	Cemetery	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,129	$57,898	$9,073	$16,087	$—	$177,386	$1,343	$937,734	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	58,594	—	—	438	181,588	—	12,459
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	94	3	21	—	378	3	11,521	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	217	3,217	901	1,744	174	1,481	53	17,663	740	—
Rents, Concessions, and Royalties	—	—	1,450	—	82,400	—	—	—	—	—
Intergovernmental										
Federal	—	—	22,506	53,502	—	7,406	—	—	—	—
State	523	1,184	612,584	240	—	19,020	21	1,680,031	—	—
Other Governmental Agencies	—	—	—	52,347	—	—	—	—	—	—
Charges for Current Services	—	10,954	—	—	—	1,132	—	248,923	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,420	—	20,288	19,057	—	309	—	85,379	3,528	—
Total Revenues	11,302	73,347	666,805	201,592	82,574	207,112	1,858	3,162,839	4,268	12,459
Expenditures										
Salaries, Wages, and Benefits	10,373	33,282	120,945	63,796	—	44,580	—	747,706	17,268	—
Services and Supplies	11,964	31,933	557,579	85,463	51,688	92,590	1,756	492,313	2,341	5,292
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,767	—	1,000	—	—	—	—	5,419
Interest Expense	—	—	1,064	—	—	—	—	5,457	—	744
Fixed Assets	—	—	125,666	94,381	—	3,026	—	1,672,428	1,227	—
Other Expenditures	34	156	46	—	—	—	—	4,410	—	—
Total Expenditures	22,371	65,371	807,067	243,640	52,688	140,196	1,756	2,922,314	20,836	11,455
Revenues Over (Under) Expenditures	(11,069)	7,976	(140,262)	(42,048)	29,886	66,916	102	240,525	(16,568)	1,004
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	90,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	75,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	75,000	—	—	—	—	—	—	—	—
Operating Transfers In	9,450	—	16,000	—	—	—	—	—	—	—
Operating Transfers Out	9,450	—	16,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	90,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(11,069)	$7,976	$(50,262)	$(42,048)	$29,886	$66,916	$102	$240,525	$(16,568)	$1,004

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Fire Agencies Insurance Risk Authority	Fire Districts Association of California Fire Agency Self-Insurance System	Fire Protection Service Area No. 1	Firehouse Community Park Agency
	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Police Protection and Personal Safety	Memorial	Governmental Services	Self Insurance	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$492,717	$106,095	$31,954	$455,715	$126,663	$60,219	$—	$—	$1,357,678	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	33,307	21,805	179,858	164,988	26,247	—	—	—	24,317
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	309	5,441	218	—	—	—	—	—	2,394	—
Licenses, Permits, and Franchises	—	—	—	—	—	2,700	—	—	33,830	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	134	—
Revenue From Use of Money and Property										
Interest Income	10,322	5,447	1,354	7,715	6,410	488	58,561	317,738	27,581	—
Rents, Concessions, and Royalties	11,205	—	—	—	—	55,763	—	—	—	—
Intergovernmental										
Federal	—	—	2,032	198	—	—	—	—	40,403	—
State	7,699	2,608	2,195	27,592	2,590	58	—	—	34,860	—
Other Governmental Agencies	—	—	—	13,650	—	3,872	—	—	225,109	—
Charges for Current Services	—	—	—	—	—	—	2,354,312	—	2,582,761	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	8,989,430	—	—
Other Revenues	14,231	—	349	—	—	—	—	—	4,841	—
Total Revenues	536,483	152,898	59,907	684,728	300,651	149,347	2,412,873	9,307,168	4,309,591	24,317
Expenditures										
Salaries, Wages, and Benefits	186,582	8,443	1,297	—	—	67,126	—	—	456,774	—
Services and Supplies	168,047	5,362	36,922	796,894	358,837	54,497	2,337,484	979,830	3,300,587	16,501
Self Insurance - Claims Paid	—	—	—	—	—	—	—	7,913,813	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	127,173	—
Interest Expense	—	—	—	—	—	—	—	—	32,507	—
Fixed Assets	21,342	109,413	—	5,091	—	7,828	—	—	402,862	—
Other Expenditures	—	125,000	—	—	—	—	—	—	—	—
Total Expenditures	375,971	248,218	38,219	801,985	358,837	129,451	2,337,484	8,893,643	4,319,903	16,501
Revenues Over (Under) Expenditures	160,512	(95,320)	21,688	(117,257)	(58,186)	19,896	75,389	413,525	(10,312)	7,816
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	6,789	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	201,000	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	201,000	—	—	—	—	6,789	—
Revenues/Sources Over (Under) Expenditures/Uses	$160,512	$(95,320)	$21,688	$83,743	$(58,186)	$19,896	$75,389	$413,525	$(3,523)	$7,816

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	FIRST 5 Santa Clara County Local and Regional Planning or Development	Flood Control Maintenance Area District No. 4 Flood Control and Water Conservation	Flood Control Maintenance Area No. 1 Flood Control and Water Conservation	Flood Control Maintenance Area No. 12 Flood Control and Water Conservation	Flood Control Maintenance Area No. 13 Flood Control and Water Conservation	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$34,630	$—	$2,531	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	68,093	242,535	89,010	201,276	133,867	8,481	48,130	268,854	96,483
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	105	—	12	—	5,964	—	2,492	—	1,198
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,001,872	223	115	71	—	546	623	350	—	347
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	2,221	—	—	—	—	—	—	—
State	27,133,911	1,685	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	10	—	1,891	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	73,326	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	205,438	—	—	—	—	—	—	—	—	—
Total Revenues	30,341,221	104,746	244,871	93,515	201,276	140,377	82,430	50,972	268,854	98,028
Expenditures										
Salaries, Wages, and Benefits	4,365,921	—	—	—	—	—	—	—	—	—
Services and Supplies	3,248,760	70,901	236,158	87,068	239,772	57,459	88,489	58,818	345,792	108,945
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,683,382	—	—	—	—	—	—	—	—	—
Other Expenditures	23,110,772	—	—	—	—	—	—	—	—	—
Total Expenditures	32,408,835	70,901	236,158	87,068	239,772	57,459	88,489	58,818	345,792	108,945
Revenues Over (Under) Expenditures	(2,067,614)	33,845	8,713	6,447	(38,496)	82,918	(6,059)	(7,846)	(76,938)	(10,917)
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	$(2,067,614)	$33,845	$8,713	$6,447	$(38,496)	$82,918	$(6,059)	$(7,846)	$(76,938)	$(10,917)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Florin-Elder Creek Cemetery District Cemetery	Fontana Public Financing Authority Financing or Constructing Facilities	Foothill Fire Protection District (Calaveras) Fire Protection	Foothill Fire Protection District (Yuba) Fire Protection	Forest Falls Fire Protection District Fire Protection	Foresthill Fire Protection District Ambulance Service	Foresthill Fire Protection District Fire Protection	Forestville Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$15,119	$—	$130,363	$6,263	$161,963	$—	$299,473	$667,036
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	857,580	—	—	—	—	86,265	—	—	157,664	129,709
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	267	—	—	—	8,404	—	—	501
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	897	581	952	—	4,576	2,433	1,008	—	10,995	11,069
Rents, Concessions, and Royalties	—	9,867	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	158,045	198,000	—	—	174,600	—
State	—	—	272	—	5,835	4,982	3,073	—	3,655	8,098
Other Governmental Agencies	—	—	—	—	—	—	6,188	—	—	50,539
Charges for Current Services	—	—	—	—	90,591	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	46,786	79,608	—	14,505	60,430	—
Total Revenues	858,477	10,448	16,610	—	436,196	377,551	180,636	14,505	706,817	866,952
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	7,682	—	106,786	112,343	90,875	628,057
Services and Supplies	648,887	33,792	515	—	199,659	75,938	111,644	37,693	240,241	208,924
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	20,244	—	—	—	40,153	—
Interest Expense	—	—	—	—	11,756	—	—	—	6,766	—
Fixed Assets	—	—	—	—	34,401	314,875	—	—	230,215	38,128
Other Expenditures	—	18,871	—	—	—	—	28,043	—	—	—
Total Expenditures	648,887	52,663	515	—	273,742	390,813	246,473	150,036	608,250	875,109
Revenues Over (Under) Expenditures	209,590	(42,215)	16,095	—	162,454	(13,262)	(65,837)	(135,531)	98,567	(8,157)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	155,130,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	155,130,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	50,061	146,800	—	—
Operating Transfers Out	—	—	—	—	—	—	50,000	—	146,800	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	61	146,800	(146,800)	—
Revenues/Sources Over (Under) Expenditures/Uses	$209,590	$(42,215)	$16,095	$—	$162,454	$(13,262)	$(65,776)	$11,269	$(48,233)	$(8,157)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Forestville Lighting District	Fort Bragg Rural Fire Protection District	Fort Dick Fire Protection District	Fort Jones Cemetery District	Fortuna Cemetery District	Fortuna Fire Protection District	Fowler Cemetery District	Fremont Family Resources Center Corporation	Fremont Social Services Financing Authority	French Camp-McKinley Fire Protection District
	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Cemetery	Fire Protection	Cemetery	Governmental Services	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,815	$131,227	$85,232	$41,522	$15,756	$239,185	$109,264	$—	$—	$373,777
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,710	8,984	—	—	78,045	—	—	—	246,981
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	447	—	142	1,046	26,588	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	72,817
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,119	3,632	1,722	702	330	56,697	12,067	577	53,012	13,933
Rents, Concessions, and Royalties	—	—	—	—	—	—	8,116	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	128	2,196	7,078	3,304	767	6,640	2,917	—	—	5,746
Other Governmental Agencies	—	3,633	—	—	—	5,500	6,079	62,689	—	—
Charges for Current Services	—	171,811	—	—	113,248	—	139,734	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	6,212	10,328	15,462	543	—	—	—	15,906
Total Revenues	12,069	318,656	109,228	55,998	146,609	413,198	278,177	63,266	53,012	729,160
Expenditures										
Salaries, Wages, and Benefits	—	—	41,837	49,841	90,332	13,600	190,092	18,342	—	511,328
Services and Supplies	6,959	3,767	54,562	8,396	52,314	96,052	59,803	15,003	—	150,265
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	20,574	—	1,180	4,420	—	9,783	—	—	—
Other Expenditures	—	300,007	—	—	—	16,574	—	—	135,410	3,258
Total Expenditures	6,959	324,348	96,399	59,417	147,066	126,226	259,678	33,345	135,410	664,851
Revenues Over (Under) Expenditures	5,110	(5,692)	12,829	(3,419)	(457)	286,972	18,499	29,921	(82,398)	64,309
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	$5,110	$(5,692)	$12,829	$(3,419)	$(457)	$286,972	$18,499	$29,921	$(82,398)	$64,309

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fresno Area Self-Insurance Benefits Organization Self Insurance	Fresno County Fire Protection District Fire Protection	Fresno County-Self Insurance Group Self Insurance	Fresno Joint Powers Financing Authority Financing or Constructing Facilities	Fresno Metropolitan Flood Control District Flood Control and Water Conservation	Fresno Mosquito and Vector Control District Pest Control	Fresno-Madera Agency On Aging Local and Regional Planning or Development	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$10,440,214	$—	$—	$5,267,282	$732,435	$—	$328,561	$—	$656,460
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	46,611	—	—	7,324,816	170,652	—	260,938	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	33,659	—	—	—	—	9,731
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	25,812	139,022	357,107	—	656,518	23,404	22,494	22,076	—	9,601
Rents, Concessions, and Royalties	—	—	—	—	63,979	—	520,184	—	—	—
Intergovernmental										
Federal	—	275,039	—	—	—	—	5,058,874	—	—	—
State	—	1,233,671	—	—	345,209	16,180	953,925	7,648	—	11,567
Other Governmental Agencies	—	1,374,696	—	—	815,716	—	108,239	—	—	—
Charges for Current Services	—	417,378	—	—	1,192,330	—	—	37,511	2,880	—
Self Insurance Contributions and Claim Adjustments	12,907,909	—	6,102,705	—	—	—	—	—	—	—
Other Revenues	47,646	500,198	—	—	6,998,272	44,891	3,039,318	—	—	19,703
Total Revenues	12,981,367	14,426,829	6,459,812	—	22,697,781	987,562	9,703,034	656,734	2,880	707,062
Expenditures										
Salaries, Wages, and Benefits	—	300,701	—	—	4,938,937	776,294	2,229,685	363,880	—	38,366
Services and Supplies	26,377	11,351,078	—	—	3,496,835	231,078	4,818,030	181,877	3,683	312,365
Self Insurance - Claims Paid	12,190,381	—	6,452,284	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	208,881	—	—	2,091,307	—	—	—	—	—
Interest Expense	—	31,333	—	—	1,319,928	—	—	—	—	—
Fixed Assets	—	2,072,050	—	—	12,764,688	57,484	116,169	—	—	—
Other Expenditures	—	—	—	121,064	—	—	—	—	—	—
Total Expenditures	12,216,758	13,964,043	6,452,284	121,064	24,611,695	1,064,856	7,163,884	545,757	3,683	350,731
Revenues Over (Under) Expenditures	764,609	462,786	7,528	(121,064)	(1,913,914)	(77,294)	2,539,150	110,977	(803)	356,331
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	1,257,081	—	44,835,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	767,552	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	240,214	—	—	9,962,111	—	—	—	—	—
Operating Transfers Out	—	—	—	44,713,936	9,962,111	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,497,295	—	121,064	767,552	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$764,609	$1,960,081	$7,528	$—	$(1,146,362)	$(77,294)	$2,539,150	$110,977	$(803)	$356,331

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ft. Bidwell Cemetery District	Ft. Bidwell Fire Protection District	Ft. Bidwell Lighting District	Fullerton Arboretum Authority	Fulton-El Camino Recreation and Park District	Galt Fire Protection District	Galt Fire Protection District	Galt Middle School JPA	Galt-Arno Cemetery District	Garberville Fire Protection District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Ambulance Service	Fire Protection	Financing or Constructing Facilities	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,576	$5,508	$1,559	$—	$904,923	$—	$2,745,347	$—	$178,011	$43,782
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	162,186	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	26	8	—	—	—	40,529	—	—	2,156
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	15,687	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92	50	—	4,255	10,746	—	25,604	—	259	622
Rents, Concessions, and Royalties	—	—	—	—	55,629	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	178	220	95	416,254	416,594	—	48,975	—	3,355	1,070
Other Governmental Agencies	—	—	—	162,212	55,948	—	—	—	—	—
Charges for Current Services	750	—	—	465,796	613,749	613,293	—	—	77,189	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	397	2,281	165	—	43,947	—	62,498	—	—	213
Total Revenues	5,012	8,085	1,827	1,048,517	2,279,409	613,293	2,922,953	—	258,814	47,843
Expenditures										
Salaries, Wages, and Benefits	3,827	3,380	—	581,609	1,381,715	—	2,753,195	—	142,989	10,168
Services and Supplies	3,355	6,017	1,875	54,306	776,238	263,412	240,484	11,895	56,037	29,025
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	71,091	—	—	—	7,080	10,615
Interest Expense	—	—	—	—	18,451	—	—	—	—	3,047
Fixed Assets	77	117	—	7,593	60,439	—	—	—	—	—
Other Expenditures	—	—	—	100,381	—	—	—	20,080	—	—
Total Expenditures	7,259	9,514	1,875	743,889	2,307,934	263,412	2,993,679	31,975	206,106	52,855
Revenues Over (Under) Expenditures	(2,247)	(1,429)	(48)	304,628	(28,525)	349,881	(70,726)	(31,975)	52,708	(5,012)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	27,355	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	148,969	—	—	11,895	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	176,324	—	—	11,895	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(2,247)	$(1,429)	$(48)	$304,628	$147,799	$349,881	$(70,726)	$(20,080)	$52,708	$(5,012)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Garberville Lighting District	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gazelle Fire Protection District	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District	Georgetown Fire Protection District	Gerber-Las Flores Community Services District	German Cemetery District
	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Resource Conservation	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,340	$257,283	$10,073	$36,793	$9,575	$207,318	$—	$301,239	$49,709	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,059	90,524	25,674	8,170	—	—	—	193,516	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	282	8,995	497	—	32	6,451	—	11,011	—	—
Licenses, Permits, and Franchises	—	60,924	—	—	—	—	—	52,752	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,930	596	217	99	7,005	1,449	1,420	—	48
Rents, Concessions, and Royalties	—	—	—	1,250	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	134	3,628	156	1,069	3,678	151,053	90,409	4,280	1,343	—
Other Governmental Agencies	—	145,621	—	—	—	—	42,488	268,813	—	—
Charges for Current Services	—	—	—	1,467	—	43,757	14,438	50,256	—	1,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	68,521	—	4,475	1,247	450	—	—	—	—
Total Revenues	7,815	639,426	36,996	53,441	14,631	416,034	148,784	883,287	51,052	1,048
Expenditures										
Salaries, Wages, and Benefits	—	462,158	—	10,980	2,803	78,335	69,135	560,932	—	—
Services and Supplies	7,246	144,526	44,620	30,719	10,010	73,909	37,988	243,564	39,047	547
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	18,881	—	6,117	—	—	—	13,007	—	—
Interest Expense	—	3,360	—	469	—	—	—	2,115	—	—
Fixed Assets	—	1,018	—	—	—	194,680	1,663	50,922	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	7,246	629,943	44,620	48,285	12,813	346,924	108,786	870,540	39,047	547
Revenues Over (Under) Expenditures	569	9,483	(7,624)	5,156	1,818	69,110	39,998	12,747	12,005	501
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	$569	$9,483	$(7,624)	$5,156	$1,818	$69,110	$39,998	$12,747	$12,005	$501

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Glenhaven Lighting District	Glenn County Air Pollution Control District	Glenn County Mosquito Abatement No. 1
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Air Pollution Control	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$517,580	$10,004	$—	$—	$268,764	$537,525	$8,738	$4,175	$—	$63,753
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	740	185	—	—	—	—	—	92,182
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(8,367)	7	—	—	521	—	59	(266)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	173,268	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	9,923	—
Revenue From Use of Money and Property										
Interest Income	44,486	1,190	11	1	36,635	13,522	395	542	4,986	2,234
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	153	33,379	—	—	—	—
State	6,127	130	—	—	5,500	30,405	169	(923)	455,938	1,154
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	388,819	—	—	—	632,560	—	4,000	—	100,001	5,706
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	77,208	—	—	—	33,601	33,198	—	—	—	5,778
Total Revenues	1,025,853	11,331	751	186	977,734	648,029	13,361	3,528	744,116	170,807
Expenditures										
Salaries, Wages, and Benefits	106,861	—	—	—	204,328	372,826	—	—	344,339	69,561
Services and Supplies	290,555	8,258	2,796	202	138,733	141,276	8,175	3,571	305,418	78,523
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	143,802	—	—	—	—	—	—	—	—	—
Interest Expense	51,894	—	—	—	—	—	—	—	—	—
Fixed Assets	2,986,298	—	—	—	6,537	100,994	279	—	—	—
Other Expenditures	—	—	—	—	15,716	—	—	—	69,142	—
Total Expenditures	3,579,410	8,258	2,796	202	365,314	615,096	8,454	3,571	718,899	148,084
Revenues Over (Under) Expenditures	(2,553,557)	3,073	(2,045)	(16)	612,420	32,933	4,907	(43)	25,217	22,723
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	$(2,553,557)	$3,073	$(2,045)	$(16)	$612,420	$32,933	$4,907	$(43)	$25,217	$22,723

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	Golden Sierra Job Training Agency	Golden State Risk Management Authority
	Resource Conservation	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,586	$17,227	$—	$868,115	$15,098	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	101,029	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3,101	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	124	1,501	1,107	—	9,525	522	2,606,000	2,635,119	28	183,988
Rents, Concessions, and Royalties	—	—	—	—	16,250	—	5,533,000	3,590,879	—	—
Intergovernmental										
Federal	—	—	—	—	131,321	—	—	—	—	—
State	18,028	68,435	2,581	—	62,589	439,937	—	306,165	2,886,886	—
Other Governmental Agencies	—	—	—	—	65,705	—	—	84,213,067	—	—
Charges for Current Services	—	—	—	—	11,209	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	3,915,737
Other Revenues	587	—	—	—	89,781	—	—	—	338	68,330
Total Revenues	18,739	77,522	20,915	—	1,358,625	455,557	8,139,000	90,745,230	2,887,252	4,168,055
Expenditures										
Salaries, Wages, and Benefits	13,922	28,096	6,376	—	686,402	122,135	—	27,473,292	1,995,338	—
Services and Supplies	5,623	29,908	37,737	28,117	390,376	264,478	376,000	9,447,895	854,668	508,779
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	2,529,795
Debt Service										
Retirement of Long-Term Debt	—	—	4,644	—	78,662	—	94,400,000	—	—	—
Interest Expense	—	—	2,409	—	29,484	—	1,510,000	—	—	—
Fixed Assets	—	—	—	—	86,479	—	3,263,000	—	—	—
Other Expenditures	—	—	—	—	4,186	—	1,855,000	9,281,871	—	666,125
Total Expenditures	19,545	58,004	51,166	28,117	1,275,589	386,613	101,404,000	46,203,058	2,850,006	3,704,699
Revenues Over (Under) Expenditures	(806)	19,518	(30,251)	(28,117)	83,036	68,944	(93,265,000)	44,542,172	37,246	463,356
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	21,836	—	95,300,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	28,117	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	28,117	21,836	—	95,300,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(806)	$19,518	$(30,251)	$—	$104,872	$68,944	$2,035,000	$44,542,172	$37,246	$463,356

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Golden State Street Lighting District	Golden West Community Services District	Goleta Cemetery District	Gonzales Cemetery District	Gonzales Fire Protection District	Gonzales Slough Maintenance District (Monterey)	Governments of Livermore Financing Authority Financing or Constructing Facilities	Graeagle Fire Protection District	Grand Island Cemetery District	Grassland Resource Conservation District Resource Conservation
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Drainage and Drainage Maintenance		Fire Protection	Cemetery	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$43,980	$314,011	$23,904	$74,388	$2,170	$—	$99,560	$11,024	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	52,967	6,680	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,555	(26,673)	508	5,620	52	—	158	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19	2,365	92,124	3,120	562	141	—	4,890	1,136	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	7,488	—	—
Intergovernmental										
Federal	—	—	51	—	—	—	—	—	—	—
State	—	680	9,140	187	29,345	17	—	1,358	160	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	3,781
Charges for Current Services	—	—	43,675	42,056	—	—	—	20,791	300	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	727	300	53,778	—	—	—	—	227,040	—	—
Total Revenues	746	101,847	492,786	69,775	109,915	2,380	—	361,285	12,620	3,781
Expenditures										
Salaries, Wages, and Benefits	—	1,825	355,346	28,554	—	—	—	34,340	15,453	—
Services and Supplies	205	6,273	91,179	22,235	109,000	1,107	—	128,891	6,501	2,033
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	80,533	—	—	—	—	253,419	342	—
Other Expenditures	—	—	—	—	—	—	—	—	—	1,733
Total Expenditures	205	8,098	527,058	50,789	109,000	1,107	—	416,650	22,296	3,766
Revenues Over (Under) Expenditures	541	93,749	(34,272)	18,986	915	1,273	—	(55,365)	(9,676)	15
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	$541	$93,749	$(34,272)	$18,986	$915	$1,273	$—	$(55,365)	$(9,676)	$15

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Grassy Run Road Community Services District	Graton Fire Protection District	Graton Lighting District	Great Basin Unified Air Pollution Control District	Greater Bakersfield Separation of Grade District	Greater Hayfork Valley Park and Recreation District	Greater Los Angeles County Vector Control District	Greater Vallejo Recreation District	Green Valley Cemetery District	Green Valley Recreation and Park District
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Air Pollution Control	Streets and Roads - Construction and Maintenance	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,485	$408,097	$11,195	$—	$88,350	$—	$1,014,538	$2,849,588	$5,792	$28,738
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	17,353	5,676,136	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	477	—	9	—	267	1,115	52,002	—	8,849	—
Licenses, Permits, and Franchises	—	—	—	4,938,739	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	31,000	—	—	55,209	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,730	32,950	3,895	87,186	35,659	97	47,515	9,995	266	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	48,470	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	222	157,678	150	139,188	1,406	101,900	11,837	42,776	74	412
Other Governmental Agencies	—	—	—	—	—	—	—	466,226	1,810	2
Charges for Current Services	—	—	—	820	—	5,130	—	1,368,676	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	10,202	—	5,341	915	—	—	36,182	954	16,744
Total Revenues	17,914	608,927	15,249	5,202,274	126,597	125,595	6,857,237	4,821,913	17,745	45,896
Expenditures										
Salaries, Wages, and Benefits	—	44,400	—	2,528,135	—	23,366	4,218,481	2,810,849	—	24,654
Services and Supplies	13,143	264,853	3,577	1,912,601	46,440	106,200	1,509,886	1,478,831	18,125	52,620
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	40,128	—	—	—	—	—	—	—	—
Interest Expense	—	9,057	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	281,778	—	—	137,024	106,081	—	—
Other Expenditures	—	28,453	—	—	—	—	—	—	—	—
Total Expenditures	13,143	386,891	3,577	4,722,514	46,440	129,566	5,865,391	4,395,761	18,125	77,274
Revenues Over (Under) Expenditures	4,771	222,036	11,672	479,760	80,157	(3,971)	991,846	426,152	(380)	(31,378)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	5	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	5	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,771	$222,036	$11,672	$479,760	$80,157	$(3,966)	$991,846	$426,152	$(380)	$(31,378)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Greenwood Forest Permanent Road Division	Grenada Fire Protection District	Gridley-Biggs Cemetery District
	Cemetery	Fire Protection	Memorial	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$26,074	$117,626	$79,593	$90,197	$885	$123,776	$11,095	$—	$23,755	$119,500
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	157,017	—	—	—	32,671	—	14,066	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	497	2,043	1,379	1,719	—	4,263	19	—	75	972
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,427	9,226	2,103	856	—	5,642	1,875	933	664	71,576
Rents, Concessions, and Royalties	—	—	46,907	—	—	—	—	—	6,750	—
Intergovernmental										
Federal	—	—	—	—	103,904	—	—	—	—	—
State	204	30,602	566	706	—	1,934	844	—	5,414	3,013
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	37,876	—	—	30,110	26,294	3,550	—	—	—	164,744
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	170,933	1,001	—	—	—	200	(5)	2,263	193,157
Total Revenues	67,078	487,447	131,549	123,588	131,083	171,836	14,033	14,994	38,921	552,962
Expenditures										
Salaries, Wages, and Benefits	38,025	163,307	56,769	46,409	8,618	16,669	6,408	—	5,622	283,167
Services and Supplies	29,813	120,866	60,560	81,639	3,640	124,138	5,383	3,631	29,552	71,238
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	47,768	—	—	—	—	—	—	—	—
Interest Expense	—	30,814	—	—	—	—	—	—	—	—
Fixed Assets	23,124	24,912	5,834	—	103,951	—	—	—	—	22,772
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	90,962	387,667	123,163	128,048	116,209	140,807	11,791	3,631	35,174	377,177
Revenues Over (Under) Expenditures	(23,884)	99,780	8,386	(4,460)	14,874	31,029	2,242	11,363	3,747	175,785
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	$(23,884)	$99,780	$8,386	$(4,460)	$14,874	$31,029	$2,242	$11,363	$3,747	$175,785

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Grizzly Lake Resort Improvement District	Grossmont Healthcare District	Ground Squirrel Hollow Community Services 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
	Streets and Roads - Construction and Maintenance	Health	Streets and Roads - Construction and Maintenance	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%)	$—	$4,765,071	$—	$529,102	$—	$13,102	$33,476	$121,093	$16,002	$118,588
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	120,960	239,132	—	—	—	—	32,006	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	34	(141)	—	—	119
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	110,940	43	—	—	3,759	3,705	3,394	—	15,028
Rents, Concessions, and Royalties	—	—	—	—	595	—	7,560	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	157	—	—	—
State	—	57,399	—	14,356	—	242	590	1,221	485	2,081
Other Governmental Agencies	—	—	—	4,761	—	—	10,000	—	—	—
Charges for Current Services	3,685	—	—	—	—	—	41,003	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	63	—	4,150	73,237	—	—	—	—	—
Total Revenues	3,685	4,933,473	121,003	791,501	73,832	17,137	96,350	125,708	48,493	135,816
Expenditures										
Salaries, Wages, and Benefits	—	379,264	—	571,301	100,779	—	45,207	50,784	—	—
Services and Supplies	3,595	2,455,391	54,873	89,109	74,022	3,069	27,898	56,580	45,071	88,063
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	1,260	—	40,925	102,563	—	2,500	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	3,595	2,835,915	54,873	701,335	277,364	3,069	75,605	107,364	45,071	88,063
Revenues Over (Under) Expenditures	90	2,097,558	66,130	90,166	(203,532)	14,068	20,745	18,344	3,422	47,753
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	133,017	154,890	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	133,017	154,890	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$90	$2,097,558	$66,130	$223,183	$(48,642)	$14,068	$20,745	$18,344	$3,422	$47,753

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Community Service District	Hamilton City Community Service District
	Drainage and Drainage Maintenance	Resource Conservation	Cemetery	Fire Protection	Fire Protection	Governmental Services	Library Services	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$24,545	$4,484,612	$167,508	$—	$—	$3,939	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	134,641	—	—	313,706	44,572	—	—	—	5,957	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(10)	6,171	264	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,200	365	1,237	52,190	1,428	13	285	947	108	11
Rents, Concessions, and Royalties	1,800	—	—	—	—	1,404	—	—	—	188
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,261	144,844	2,377	—	—	72	—	—
Other Governmental Agencies	—	—	—	—	—	—	7,002	—	—	—
Charges for Current Services	2,238	—	2,750	2,300,514	—	—	—	11,119	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	29,838	181,160	26,716	2,500	63	—	—	2,095
Total Revenues	149,879	365	59,621	7,483,197	242,865	3,917	7,350	16,077	6,065	2,294
Expenditures										
Salaries, Wages, and Benefits	30,539	—	29,753	6,541,364	111,672	324	8,264	—	324	324
Services and Supplies	75,688	—	16,389	746,791	76,712	1,625	4,174	10,285	2,780	270
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	13,767	—	—	96,070	6,950	—	—	—	10,000	—
Other Expenditures	—	—	164	—	—	—	—	—	—	—
Total Expenditures	119,994	—	46,306	7,384,225	195,334	1,949	12,438	10,285	13,104	594
Revenues Over (Under) Expenditures	29,885	365	13,315	98,972	47,531	1,968	(5,088)	5,792	(7,039)	1,700
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	96	—	—	—	—	—	—	—
Operating Transfers Out	—	—	96	—	—	—	—	46,000	1,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(46,000)	(1,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$29,885	$365	$13,315	$98,972	$47,531	$1,968	$(5,088)	$(40,208)	$(8,039)	$1,700

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hamilton City Fire Protection District	Hanford Cemetery District	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
	Fire Protection	Cemetery	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,379	$185,768	$6,097	$—	$—	$14,692	$139,970	$199,653	$—	$83,309
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	201,736	—	—	5,192	—	23,858	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5,007	22	—	—	49	5,270	345	—	(5,830)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,639	39,988	606	—	—	397	20,601	3,217	906	4,681
Rents, Concessions, and Royalties	—	—	—	—	8,980	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	12,372	—	—	—	—
State	33,935	4,575	975	—	—	374	2,514	10,747	—	1,535
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	(4,816)
Charges for Current Services	—	330,750	—	—	—	—	70,258	201,634	—	61,100
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	25	71,491	3,284	—	—	9,750	—	553	—	1,674
Total Revenues	253,714	637,579	10,984	5,192	8,980	61,492	238,613	416,149	906	141,653
Expenditures										
Salaries, Wages, and Benefits	54,199	354,119	12,403	—	—	34,538	102,911	202,386	—	93,247
Services and Supplies	95,486	227,679	9,464	5,085	5,687	22,440	63,338	106,698	—	37,485
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	15,531	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	34,251	—	1,152	—	—	16,921	12,320	24,641	—	478
Other Expenditures	—	—	—	—	—	—	—	803	—	—
Total Expenditures	183,936	581,798	23,019	5,085	5,687	73,899	178,569	350,059	—	131,210
Revenues Over (Under) Expenditures	69,778	55,781	(12,035)	107	3,293	(12,407)	60,044	66,090	906	10,443
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	7,085	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	50,933	—	—
Operating Transfers Out	—	—	—	107	3,293	—	—	50,933	—	—
Total Other Financing Sources (Uses)	—	—	—	(107)	(3,293)	—	—	7,085	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$69,778	$55,781	$(12,035)	$—	$—	$(12,407)	$60,044	$73,175	$906	$10,443

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hayfork Fire Protection District Fire Protection	Hayfork Maintenance District (Trinity) Lighting and Lighting Maintenance	Hayward Area Recreation and Park District Recreation and Park	Hazardous Waste Management Authority Local and Regional Planning or Development	Heartland Communications Facilities Authority Police Protection and Personal Safety	Heartland Fire Training Facility Authority Fire Protection	Heather Glen Community Services District Streets and Roads - Construction and Maintenance	Heber Public Utility District Governmental Services	Herald Fire Protection District Fire Protection	Hesperia Fire Protection District Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$27,506	$7,805	$12,173,701	$—	$—	$—	$3,076	$164,907	$356,936	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	21,500	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	11	3,368,683	—	—	—	—	—	5,381	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	326	1,256	179,273	1,883	16,857	5,786	365	21,993	5,126	—
Rents, Concessions, and Royalties	—	—	359,544	—	—	261,818	—	6,394	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	15,090	198	133,329	—	—	—	59	4,246	6,315	—
Other Governmental Agencies	931	—	—	—	143,012	—	—	57,183	—	—
Charges for Current Services	—	—	5,748,167	—	2,075,194	87,167	8,783	—	—	1,306,011
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	534,718	—	—	—	28,745	—	159,462	—
Total Revenues	43,853	9,270	22,497,415	1,883	2,235,063	354,771	41,028	276,223	533,220	1,306,011
Expenditures										
Salaries, Wages, and Benefits	—	—	12,811,824	—	1,470,432	114,520	5,883	301,152	171,731	—
Services and Supplies	43,454	6,948	6,621,122	—	479,160	227,349	11,640	141,751	137,797	661
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	128,321	—	—	—	—	—
Interest Expense	—	—	—	—	14,691	—	—	—	—	—
Fixed Assets	—	—	145,125	—	—	—	—	—	272,226	—
Other Expenditures	—	—	—	—	—	—	—	150,000	2,705	—
Total Expenditures	43,454	6,948	19,578,071	—	2,092,604	341,869	17,523	592,903	584,459	661
Revenues Over (Under) Expenditures	399	2,322	2,919,344	1,883	142,459	12,902	23,505	(316,680)	(51,239)	1,305,350
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	140,000	—	—	—	—	150,000	—	—
Operating Transfers Out	—	—	1,043,844	—	—	—	6,052	195,942	—	—
Total Other Financing Sources (Uses)	—	—	(903,844)	—	—	—	(6,052)	(45,942)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$399	$2,322	$2,015,500	$1,883	$142,459	$12,902	$17,453	$(362,622)	$(51,239)	$1,305,350

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hesperia Fire Protection District	Hesperia Recreation and Park District	Hickok 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
	Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,223,946	$882,584	$3,885	$—	$863,000	$—	$297	$5,181	$255,045	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,648,073	5,850	3,000	92,653	—	—	—	—	9,749
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	256,288	211	—	203	—	107	360	—	—
Licenses, Permits, and Franchises	13,886	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,840	24,447	847	421	27,623	864	559	652	15,930	31
Rents, Concessions, and Royalties	26,070	293,803	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	61,963	19,116	64	—	153,902	49,615	3	47	2,057	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	81,653	—	—	—	—	68,222	—	—	802,460	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	25,375	3,059,703	—	35	247,019	—	—	—	—	—
Total Revenues	4,446,733	6,184,014	10,857	3,456	1,384,400	118,701	966	6,240	1,075,492	9,780
Expenditures										
Salaries, Wages, and Benefits	154,088	2,313,554	—	—	921,786	—	—	—	584,870	—
Services and Supplies	5,579,347	954,678	—	3,551	89,827	153,390	—	609	219,564	5,934
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	35,652	—	—	—	—	—	—	—	—
Interest Expense	—	45,353	—	—	—	—	—	—	—	—
Fixed Assets	9,353	1,571,065	—	—	64,144	—	—	—	26,966	—
Other Expenditures	—	—	—	—	292,586	—	—	—	—	—
Total Expenditures	5,742,788	4,920,302	—	3,551	1,368,343	153,390	—	609	831,400	5,934
Revenues Over (Under) Expenditures	(1,296,055)	1,263,712	10,857	(95)	16,057	(34,689)	966	5,631	244,092	3,846
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	526,571	—	—	—	—	—	—	—	—
Operating Transfers Out	—	526,571	—	—	60,000	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(60,000)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,296,055)	$1,263,712	$10,857	$(95)	$(43,943)	$(34,689)	$966	$5,631	$244,092	$3,846

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hills Ferry Cemetery District	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	Holiday Lakes Community Services District	Honey Lake Valley Resource Conservation District	Hopland Cemetery District
	Cemetery	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Resource Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$160,429	$—	$12,509	$40,849	$26,542	$26,542	$26,542	$2,673	$—	$3,238
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	13,608	—	—	—	—	—	7,588	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,949	—	410	—	—	—	—	94	—	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,678	1,023	216	6,404	1,466	1,466	1,466	135	(3)	206
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	50	—	—	—	—	—	—	—	—	—
State	3,652	—	194	747	95	95	95	42	—	49
Other Governmental Agencies	392	—	—	—	—	—	—	—	4,600	—
Charges for Current Services	147,288	—	—	31,722	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	16	—	3,868	—	—	—	—	—	8,966
Total Revenues	324,438	14,647	13,329	83,590	28,103	28,103	28,103	10,532	4,597	12,469
Expenditures										
Salaries, Wages, and Benefits	214,683	—	—	35,788	12,838	12,838	12,838	—	3,621	—
Services and Supplies	112,347	6,014	10,003	13,379	14,033	14,034	14,035	8,841	980	2,645
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	10,899	—	—	1,722	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	337,929	6,014	10,003	50,889	26,871	26,872	26,873	8,841	4,601	2,645
Revenues Over (Under) Expenditures	(13,491)	8,633	3,326	32,701	1,232	1,231	1,230	1,691	(4)	9,824
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	$(13,491)	$8,633	$3,326	$32,701	$1,232	$1,231	$1,230	$1,691	$(4)	$9,824

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hopland Fire Protection District	Hopland Lighting District	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
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,166	$10,573	$13,598	$12,719	$2,525	$—	$202,963	$—	$—	$129,958
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	122,385	—	—	—	—	—	107,934	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	57	—	34	41	153	—	417	—	—	1,410
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,526	—	452	172	213	815,742	11,744	—	6,431	—
Rents, Concessions, and Royalties	—	—	—	162	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	119	—	4,636,010	—
State	265	170	543	315	44	—	4,015	—	517,967	5,388
Other Governmental Agencies	—	—	—	10,487	—	15	2,059	742,735	1,328,353	—
Charges for Current Services	—	—	—	—	—	—	36,243	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	5,157,723	—	—	—	—
Other Revenues	11,432	—	8,340	5,752	—	(348,762)	12,444	27,289	—	—
Total Revenues	144,831	10,743	22,967	29,648	2,936	5,624,718	377,938	770,024	6,488,761	136,756
Expenditures										
Salaries, Wages, and Benefits	49,969	—	18,044	11,400	—	675,444	144,591	522,108	3,930,647	—
Services and Supplies	65,085	5,271	10,583	19,352	368	385,527	139,815	188,168	2,705,235	69,759
Self Insurance - Claims Paid	—	—	—	—	—	2,184,889	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	3,142	—	472	2,300	—	131,743	—	—	—	—
Other Expenditures	19,755	—	—	—	—	1,276,412	—	—	—	—
Total Expenditures	137,951	5,271	29,099	33,052	368	4,654,015	284,406	710,276	6,635,882	69,759
Revenues Over (Under) Expenditures	6,880	5,472	(6,132)	(3,404)	2,568	970,703	93,532	59,748	(147,121)	66,997
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	143,788	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	66,997
Total Other Financing Sources (Uses)	—	—	—	—	—	143,788	—	—	—	(66,997)
Revenues/Sources Over (Under) Expenditures/Uses	$6,880	$5,472	$(6,132)	$(3,404)	$2,568	$1,114,491	$93,532	$59,748	$(147,121)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Humboldt County Flood Control District	Humboldt County Resource Conservation District	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
	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Pest Control	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,669	$—	$1,573,068	$—	$4,906	$1,541	$—	$625,429	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	672,000	3,084	—	639	—	229,040	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	344	—	10,058	—	—	83	—	67,363	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,972	30	34,836	1,151	39	77	—	18,919	217	108,992
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	171,356	—	—	—	—	—	—	—
State	300	399,532	85,593	—	111	40	—	20,108	—	—
Other Governmental Agencies	—	20	—	—	14,407	—	—	—	—	—
Charges for Current Services	—	—	42,237	—	—	—	101,109	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	656,598
Other Revenues	—	—	11,527	—	6,516	—	—	103,267	—	—
Total Revenues	7,285	399,582	2,600,675	4,235	25,979	2,380	101,109	1,064,126	217	765,590
Expenditures										
Salaries, Wages, and Benefits	—	100,774	1,496,968	—	600	—	57,381	901,404	—	—
Services and Supplies	—	322,229	427,408	372	22,689	1,650	16,202	184,227	1,572	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	920,500
Debt Service										
Retirement of Long-Term Debt	—	—	180,170	—	—	—	—	—	—	—
Interest Expense	—	—	12,185	—	—	—	—	—	—	—
Fixed Assets	—	—	241,103	—	—	—	—	43,976	—	—
Other Expenditures	—	—	7,500	—	250	—	—	127,438	—	3,851
Total Expenditures	—	423,003	2,365,334	372	23,539	1,650	73,583	1,257,045	1,572	924,351
Revenues Over (Under) Expenditures	7,285	(23,421)	235,341	3,863	2,440	730	27,526	(192,919)	(1,355)	(158,761)
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	$7,285	$(23,421)	$235,341	$3,863	$2,440	$730	$27,526	$(192,919)	$(1,355)	$(158,761)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Imperial Valley Cotton Pest Abatement District Pest Control	Imperial Valley Telecommunication Authority Underground Electric and Communication Facilities	Independence Cemetery District Cemetery	Independence Fire Protection District Ambulance Service	Independence Fire Protection District Fire Protection	Independence Lighting District Lighting and Lighting Maintenance	Independence Ranch Community Services District Streets and Roads - Construction and Maintenance	Independent Cities Risk Management Authority Self Insurance	Indian Valley Ambulance Service Authority Ambulance Service	Indian Valley Community Services District Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$36,892	$—	$110,077	$14,225	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	67,872	22,928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(139)	—	(416)	(48)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	114	11,249	1,882	525	3,512	2,299	—	783,886	—	—
Rents, Concessions, and Royalties	—	—	1,290	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	164,469	—	—	9,017	—	—	—	—	—
State	—	—	427	—	1,185	162	—	—	—	—
Other Governmental Agencies	—	200,000	—	—	5,000	—	—	—	—	5,973
Charges for Current Services	—	496,667	2,639	12,622	—	—	43,950	—	43,360	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	19,632,536	—	—
Other Revenues	—	—	326	—	232	—	3,050	460,000	1,679	619
Total Revenues	114	872,385	43,317	13,147	128,607	16,638	47,000	20,876,422	112,911	29,520
Expenditures										
Salaries, Wages, and Benefits	—	—	23,464	—	16,040	—	—	—	124,111	195
Services and Supplies	2,590	523,030	16,570	34,779	61,701	7,207	20,863	1,067,415	39,855	28,933
Self Insurance - Claims Paid	—	—	—	—	—	—	—	7,790,206	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	211,597	—	—	97,943	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	8,813,520	—	—
Total Expenditures	2,590	734,627	40,034	34,779	175,684	7,207	20,863	17,671,141	163,966	29,128
Revenues Over (Under) Expenditures	(2,476)	137,758	3,283	(21,632)	(47,077)	9,431	26,137	3,205,281	(51,055)	392
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	$(2,476)	$137,758	$3,283	$(21,632)	$(47,077)	$9,431	$26,137	$3,205,281	$(51,055)	$392

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Industrial Area Maintenance District (Los Angeles)	Industrial Fire Protection District	Inland Empire Health Plan	Inland Library System	Inverness Public Utility District
	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Library Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$43,833	$—	$4,766	$7,995	$166,051	$—	$153,919	$—	$—	$220,149
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	726,774	14,297	299,744	—	—	64,692
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18,787	—	2,043	3,427	—	—	349	—	—	664
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	87	1,540	—	268	24,382	—	1,675	513,590	10,253	12,848
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	90	157,099,074	—	133,714
State	2,976	—	104	174	3,161	—	2,986	166,587,723	325,881	52,124
Other Governmental Agencies	—	—	—	—	—	—	15,978	10,366,385	—	—
Charges for Current Services	—	—	—	400	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,754	1,979	—	1,128	—	—	50,000	26,577	28,157	11,011
Total Revenues	70,437	3,519	6,913	13,392	920,368	14,297	524,741	334,593,349	364,291	495,202
Expenditures										
Salaries, Wages, and Benefits	38,732	—	—	10,529	—	—	5,879	20,465,890	290,173	87,934
Services and Supplies	75,572	2,075	11,024	15,296	757,515	6,616	491,260	294,591,813	101,791	160,983
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	6,507	—	—	—	—	—	—	—	—	—
Interest Expense	9,205	—	—	—	—	—	—	104,307	—	—
Fixed Assets	—	—	—	—	—	—	—	3,057,849	—	—
Other Expenditures	—	—	—	—	—	2,835	—	10,638,214	—	190,402
Total Expenditures	130,016	2,075	11,024	25,825	757,515	9,451	497,139	328,858,073	391,964	439,319
Revenues Over (Under) Expenditures	(59,579)	1,444	(4,111)	(12,433)	162,853	4,846	27,602	5,735,276	(27,673)	55,883
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	98,123	—
Operating Transfers Out	—	—	—	—	—	—	—	—	98,123	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(59,579)	$1,444	$(4,111)	$(12,433)	$162,853	$4,846	$27,602	$5,735,276	$(27,673)	$55,883

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Inverness Subdivision No. 2 Permanent Road Division	Inyo-Kern Schools Financing Authority	Inyo-Mono Area Agency On Aging	Inyo-Mono Resource Conservation District	Ione Memorial District	Irvine Public Facilities and Infrastructure Authority	Isla Vista Recreation and Park District	Ivanhoe Memorial District	Jackson Valley Fire Protection District	Jacqueline Cochran Regional Airport Authority
	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Governmental Services	Resource Conservation	Memorial	Financing or Constructing Facilities	Recreation and Park	Memorial	Fire Protection	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,009	$—	$—	$—	$43,950	$—	$94,555	$17,832	$61,097	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	15,125	—	—	—	—	—	663,170	—	43,943	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	638	—	—
Prior Year and Penalties	5	—	—	—	103	—	—	15	158	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	90,291	(775)	405	1,840	282,275	10,550	345	3,142	622
Rents, Concessions, and Royalties	—	592,983	4,435	3,529	6,730	10,041,434	15,000	945	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	198,842	—
State	17	—	1,300,541	—	884	—	2,052	313	1,273	—
Other Governmental Agencies	—	—	46,853	—	—	270,000	—	82	—	105,000
Charges for Current Services	—	—	242,520	—	—	—	77,099	—	38,690	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	39,790	—	—	—	268,213	—	4,450	33,100
Total Revenues	17,156	683,274	1,633,364	3,934	53,507	10,593,709	1,130,639	20,170	351,595	138,722
Expenditures										
Salaries, Wages, and Benefits	—	—	839,415	—	—	4,054	587,904	9,263	22,228	—
Services and Supplies	125	—	730,413	4,081	40,857	—	299,134	9,753	74,949	26,057
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	10,424	—	—	—	—	5,330,000	19,220	—	—	—
Interest Expense	4,196	—	—	—	—	910,571	7,626	—	—	—
Fixed Assets	—	—	—	—	—	—	149,502	—	242,119	—
Other Expenditures	—	—	—	—	—	4,617,949	54,460	—	—	192,831
Total Expenditures	14,745	—	1,569,828	4,081	40,857	10,862,574	1,117,846	19,016	339,296	218,888
Revenues Over (Under) Expenditures	2,411	683,274	63,536	(147)	12,650	(268,865)	12,793	1,154	12,299	(80,166)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	2,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,411	$683,274	$63,536	$(147)	$12,650	$(268,865)	$14,793	$1,154	$12,299	$(80,166)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	James Resource Conservation District	Jamestown Cemetery District	Jamestown Fire Protection District	Jamestown Lighting District	Janes Creek Drainage District (Humboldt)	Janesville Fire Protection District	Jenner Lighting District	Jenny Lind Fire Protection District	Jenny Lind Veterans Memorial District	Julian-Cuyamaca Fire Protection District
	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Memorial	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,545	$69,178	$17,496	$2,550	$124,508	$6,527	$242,585	$113,715	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	40,043	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7	166	45	260	—	5	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	35	1,309	(136)	2,843	4,252	15,932	2,528	17,124	2,593	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	11,527	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	83,227	—	—
State	—	51	1,264	343	70	63,756	94	70,458	2,284	—
Other Governmental Agencies	—	—	613	—	—	10	—	—	—	—
Charges for Current Services	—	—	—	—	—	14,600	—	42,768	—	310,474
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,123	1,255	—	—	—	—	2,310	3,699	10,883
Total Revenues	35	6,035	72,340	20,727	7,132	258,849	9,154	458,472	133,818	321,357
Expenditures										
Salaries, Wages, and Benefits	—	—	13,299	—	—	8,216	—	96,803	34,798	295,047
Services and Supplies	256	2,227	51,370	8,550	—	58,694	1,489	214,770	60,314	68,631
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	17,417	—	34,002	—	—
Interest Expense	—	—	—	—	—	12,164	—	12,642	—	—
Fixed Assets	—	—	—	—	—	72,742	—	134,542	72,284	—
Other Expenditures	—	—	—	—	—	33,338	—	—	—	—
Total Expenditures	256	2,227	64,669	8,550	—	202,571	1,489	492,759	167,396	363,678
Revenues Over (Under) Expenditures	(221)	3,808	7,671	12,177	7,132	56,278	7,665	(34,287)	(33,578)	(42,321)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	46,725	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	46,725	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(221)	$3,808	$7,671	$12,177	$7,132	$103,003	$7,665	$(34,287)	$(33,578)	$(42,321)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Julian-Cuyamaca Fire Protection District Fire Protection	Junction City Fire Protection District Fire Protection	June Lake Fire Protection District Fire Protection	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	Kaweah Delta Water Conservation District Flood Control and Water Conservation	Kelsey Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$159,341	$4,506	$242,687	$—	$694,458	$—	$—	$9,644	$2,342,328	$1,050
Voter Approved Taxes	—	—	—	—	—	—	—	—	94,657	—
Property Assesments	145,931	—	—	—	369,489	887,679	1,750,065	11,146	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7	—	—	5,467	—	—	—	—	33
Licenses, Permits, and Franchises	—	414	23,648	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,437	1,668	14,831	—	31,836	—	—	2,885	110,145	274
Rents, Concessions, and Royalties	—	870	—	—	67,267	—	—	—	—	100
Intergovernmental										
Federal	—	6,825	—	—	—	—	—	—	—	—
State	800	3,465	1,052	—	963,987	—	—	90,315	46,700	14
Other Governmental Agencies	—	3,155	10,776	—	—	—	—	—	2,073,754	—
Charges for Current Services	65,334	2,000	—	—	553,711	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	57	12,530	—	—	10,329	111,523	1,515,296	—	—	997
Total Revenues	374,900	35,440	292,994	—	2,696,544	999,202	3,265,361	113,990	4,667,584	2,468
Expenditures										
Salaries, Wages, and Benefits	82,396	—	—	8,902	505,196	7,598	202,176	44,180	1,500,355	—
Services and Supplies	219,836	29,093	84,018	16,974	637,251	583,040	934,534	37,343	3,157,589	1,448
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	107,194	8,912	28,373	—	311,243	—	4,527,080	—	—	—
Other Expenditures	—	—	24,299	—	—	21,932	—	—	—	—
Total Expenditures	409,426	38,005	136,690	25,876	1,453,690	612,570	5,663,790	81,523	4,657,944	1,448
Revenues Over (Under) Expenditures	(34,526)	(2,565)	156,304	(25,876)	1,242,854	386,632	(2,398,429)	32,467	9,640	1,020
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	25,876	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	2,127	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	25,876	(2,127)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(34,526)	$(2,565)	$156,304	$—	$1,240,727	$386,632	$(2,398,429)	$32,467	$9,640	$1,020

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Kelseyville Cemetery District	Kelseyville Fire Protection District	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
	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Fire Protection	Fire Protection	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$71,388	$—	$906,388	$11,228	$2,160,161	$966,022	$—	$2,336,959	$442,201	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	199,997	714,476	—	246,589	46,250	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	444	—	6,605	(857)	—	—	—	3,549	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	19,557	—	—	1,090	619,535
Fines, Forfeits, and Penalties	—	—	5,297	—	—	—	—	—	—	107,467
Revenue From Use of Money and Property										
Interest Income	3,691	—	292	742	22,474	11,531	—	39,272	18,347	38,524
Rents, Concessions, and Royalties	—	—	—	—	—	—	55,931	78,820	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	36,000	—	—
State	1,119	—	172,680	191	31,213	112,900	22,000	194,191	13,189	487,040
Other Governmental Agencies	—	—	261,699	—	—	—	—	—	—	—
Charges for Current Services	64,300	616,487	175,435	—	—	26,286	—	58,986	20,450	47,339
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	13,448	—	—	8,839	—	26,452	1,874	6,264
Total Revenues	140,942	616,487	1,541,844	11,304	2,413,845	1,859,611	77,931	3,020,818	543,401	1,306,169
Expenditures										
Salaries, Wages, and Benefits	61,344	—	1,347,851	—	137,319	1,338,023	56,078	2,031,072	210,929	806,716
Services and Supplies	27,033	28,515	410,202	14,370	1,699,359	230,958	60,098	507,741	72,333	821,029
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	39,143	—	—	—	12,700	—	—	—	—
Interest Expense	—	9,262	—	—	—	—	—	—	—	—
Fixed Assets	7,908	—	143,689	—	67,229	98,552	18,526	61,221	—	—
Other Expenditures	2,300	—	—	—	—	—	—	—	—	—
Total Expenditures	98,585	76,920	1,901,742	14,370	1,903,907	1,680,233	134,702	2,600,034	283,262	1,627,745
Revenues Over (Under) Expenditures	42,357	539,567	(359,898)	(3,066)	509,938	179,378	(56,771)	420,784	260,139	(321,576)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	27,364	—	—	—	—
Operating Transfers Out	—	—	—	—	66,772	—	—	—	200,000	—
Total Other Financing Sources (Uses)	—	—	—	—	(66,772)	27,364	—	—	(200,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$42,357	$539,567	$(359,898)	$(3,066)	$443,166	$206,742	$(56,771)	$420,784	$60,139	$(321,576)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Kern County Citrus Pest Control District	Kern County Water Agency	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
	Pest Control	Flood Control and Water Conservation	Animal Control	Pest Control	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$55,289	$2,592,902	$263,410	$66,366	$—	$—	$83,633	$25,456	$47,560
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	748,422	—	—	—	—	—	—	80,386	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21,866	1,251	6,682	11,370	12	—	—	—	2,986	1,444
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	10,631	—	—	5,127	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,556	12,044	74,262	6,566	33,947	38	177	5,496	6,333	3,992
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	6,635	—	—
State	—	1,494	43,651	1	(4,944)	—	—	1,717	856	1,152
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	137,263	—	9,748	—	—	27,941
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	6,283	—	—	108,154	—	7,123
Total Revenues	796,475	70,078	2,717,497	286,474	238,927	38	9,925	286,021	35,631	89,212
Expenditures										
Salaries, Wages, and Benefits	—	39,039	1,713,487	151,723	128,123	—	—	9,502	—	36,126
Services and Supplies	38,883	14,946	1,157,974	64,883	83,056	—	12,158	141,077	30,140	19,309
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	1,766
Fixed Assets	—	—	—	—	61,543	—	—	58,157	—	—
Other Expenditures	788,944	5,472	—	—	—	—	—	—	—	9,246
Total Expenditures	827,827	59,457	2,871,461	216,606	272,722	—	12,158	208,736	30,140	66,447
Revenues Over (Under) Expenditures	(31,352)	10,621	(153,964)	69,868	(33,795)	38	(2,233)	77,285	5,491	22,765
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	102,302	—	—	—	—	—
Operating Transfers Out	—	10,621	—	—	102,302	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(10,621)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(31,352)	$—	$(153,964)	$69,868	$(33,795)	$38	$(2,233)	$77,285	$5,491	$22,765

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	King City Cemetery District	King-Tulare Area Agency on Aging	Kings County Lighting Assessment District	Kings County Self-Insured Schools District	Kings Mosquito Abatement District	Kings River Conservation District	Kingsburg Cemetery District	Kingsbury Greens Community Services District	Kirkwood Cemetery District	Kirkwood Maintenance District No. 1 (Contra Costa)
	Cemetery	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Self Insurance	Pest Control	Flood Control and Water Conservation	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$89,873	$—	$44,701	$—	$1,234,577	$338,431	$111,153	$—	$2,047	$33,500
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	17,746	—	19,020
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,712	—	1,202	—	28,044	7,471	—	—	235	—
Licenses, Permits, and Franchises	—	—	—	—	—	10,802	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,858	8,769	4,112	56,394	35,925	184,511	46,723	709	133	817
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,896,908	—	—	—	—	—	—	8	—
State	700	1,574,096	1,055	—	26,726	13,088	2,651	—	64	510
Other Governmental Agencies	—	201,000	—	—	—	—	44,812	—	—	—
Charges for Current Services	78,234	—	—	—	—	—	187,677	—	1,300	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,952,134	—	—	—	—	—	—
Other Revenues	—	254,855	—	119	18,170	1,974,601	7,601	—	—	—
Total Revenues	177,377	3,935,628	51,070	2,008,647	1,343,442	2,528,904	400,617	18,455	3,787	53,847
Expenditures										
Salaries, Wages, and Benefits	90,843	1,565,129	—	133,187	705,143	2,696,116	250,965	—	—	—
Services and Supplies	55,945	1,997,261	42,192	468,274	458,910	1,589,703	62,857	16,695	4,353	46,535
Self Insurance - Claims Paid	—	—	—	1,548,519	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	22,735	—	—	—	—	121,222	—	—	—	—
Other Expenditures	—	351,684	—	—	—	47,662	—	—	—	—
Total Expenditures	169,523	3,914,074	42,192	2,149,980	1,164,053	4,454,703	313,822	16,695	4,353	46,535
Revenues Over (Under) Expenditures	7,854	21,554	8,878	(141,333)	179,389	(1,925,799)	86,795	1,760	(566)	7,312
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	1,356,381	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	1,356,381	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,854	$21,554	$8,878	$(141,333)	$179,389	$(569,418)	$86,795	$1,760	$(566)	$7,312

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Kneeland Fire Protection District Fire Protection	Knights Ferry Cemetery District Cemetery	Knights Landing Cemetery District Cemetery	Knights Landing Community Services District Lighting and Lighting Maintenance	Knights Landing Community Services District Recreation and Park	Knights Landing Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$363,184	$7,872	$851	$23,997	$4,677	$2,965	$14,130	$2,369	$—	$43,309
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,000	—	—	15,976	12,008	—	—	—	—	14,759
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	244	7	64	18	—	46
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	175
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	—	634	530	1,584	1,649	150	—	4,041
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	38,196	—	2	—	—	—	7,534
State	19,115	—	—	1,189	115	62	239	443	—	3,095
Other Governmental Agencies	—	—	—	—	6,050	—	12	3	—	8,362
Charges for Current Services	56,877	—	—	—	—	2,650	6,000	—	—	4,791
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	50,273	6	6	28,318	—	—	2,830	—	—	9,035
Total Revenues	494,449	7,878	857	108,310	23,624	7,270	24,924	2,983	—	95,147
Expenditures										
Salaries, Wages, and Benefits	65,339	3,528	140	9,033	—	—	5,495	—	—	12,370
Services and Supplies	185,541	4,350	717	47,342	16,736	3,078	15,976	7,591	245	51,811
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	10,853	2,065	—	—	—	—	—
Interest Expense	—	—	—	2,440	—	—	—	—	—	—
Fixed Assets	1,435	—	—	34,498	16,246	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	50	—	—	—
Total Expenditures	252,315	7,878	857	104,166	35,047	3,078	21,521	7,591	245	64,181
Revenues Over (Under) Expenditures	242,134	—	—	4,144	(11,423)	4,192	3,403	(4,608)	(245)	30,966
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	4,608	245	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	4,608	245	—
Revenues/Sources Over (Under) Expenditures/Uses	$242,134	$—	$—	$4,144	$(11,423)	$4,192	$3,403	$—	$—	$30,966

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Knights Landing Ridge Drainage District (Yolo)	Knolls Property Owners Community Services District	La Canada Flintridge Public Improvement Corporation	La Habra Civic Improvement Authority	La Honda Lighting Maintenance (San Mateo)	La Porte Fire Protection District	La Selva Beach Recreation and Park District	Ladera Recreation District	Laguna Niguel Community Services District	Laguna Niguel Community Services District
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,362	$—	$—	$7,677	$13,380	$72,973	$92,812	$795,188	$5,687,851
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	83,135	9,550	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	316	—	—	3,553	21	49	(36)	9,305	66,556
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,877	442	14	435,003	3,263	420	2,181	4,129	37,225	266,259
Rents, Concessions, and Royalties	—	—	54,582	466,815	—	—	41,741	—	—	34,162
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	54	—	—	70	175	908	715	9,814	70,193
Other Governmental Agencies	—	—	—	—	—	—	24,759	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	522,761	—	767,799
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	6,952	23,994	171,624
Total Revenues	89,012	13,724	54,596	901,818	14,563	13,996	142,611	627,333	875,526	7,064,444
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	2,374	—	24,344	243,608	56,075	2,070,627
Services and Supplies	35,144	159	—	69,553	—	8,164	67,797	184,554	639,732	2,841,956
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	35,000	345,000	—	—	—	20,305	—	—
Interest Expense	—	—	48,307	597,905	—	—	—	6,395	—	—
Fixed Assets	—	—	—	2,228,486	—	—	18,573	21,691	4,820	174,878
Other Expenditures	235	—	5,245	—	—	—	—	—	—	54,783
Total Expenditures	35,379	159	88,552	3,240,944	2,374	8,164	110,714	476,553	700,627	5,142,244
Revenues Over (Under) Expenditures	53,633	13,565	(33,956)	(2,339,126)	12,189	5,832	31,897	150,780	174,899	1,922,200
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,088,234	9,931,179
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	110,000	—	1,652,466
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(110,000)	(1,088,234)	(11,583,645)
Revenues/Sources Over (Under) Expenditures/Uses	$53,633	$13,565	$(33,956)	$(2,339,126)	$12,189	$5,832	$31,897	$40,780	$(913,335)	$(9,661,445)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Laguna Niguel Community Services District	Lake Arrowhead Fire Protection District	Lake Arrowhead Fire Protection District	Lake City Cemetery District	Lake City Fire Protection District	Lake County Air Quality Management District	Lake County Fire Protection District	Lake County Fire Protection District	Lake County Flood Control and Water Conservation District	Lake County Vector Control District
	Streets and Roads - Construction and Maintenance	Ambulance Service	Fire Protection	Cemetery	Fire Protection	Air Pollution Control	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$690,722	$—	$5,137,286	$4,629	$3,605	$—	$—	$754,462	$494,665	$861,792
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	722,379	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,082	—	266,274	24	16	—	—	59,774	(34,929)	6,525
Licenses, Permits, and Franchises	—	—	—	—	—	342,935	—	6,120	16,173	—
Fines, Forfeits, and Penalties	—	—	—	—	—	13,221	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32,335	2,877	—	151	—	11,548	—	15,768	13,005	2,877
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	21,750	—	—	16,950	—	185,280	39,924	—
State	8,524	—	96,502	159	117	—	—	43,187	8,278	16,549
Other Governmental Agencies	—	—	60,161	—	—	70,749	—	252,769	(16,618)	2,737
Charges for Current Services	—	593,062	353,980	495	—	2,675	692,645	148,664	515,416	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	20,842	62	3,740	665	1,346	2,837	—	19,101	4,541	9,698
Total Revenues	760,505	596,001	5,939,693	6,123	5,084	460,915	692,645	2,207,504	1,040,455	900,178
Expenditures										
Salaries, Wages, and Benefits	108,961	34,681	5,174,286	1,869	2,488	313,412	384,926	1,085,818	294,038	577,292
Services and Supplies	495,437	198,791	832,907	1,772	5,973	196,027	137,113	276,364	857,328	184,278
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	21,103	—	—
Fixed Assets	4,187	—	43,521	—	—	14,821	55,754	271,823	12,033	8,960
Other Expenditures	62,000	—	—	—	—	—	—	—	—	—
Total Expenditures	670,585	233,472	6,050,714	3,641	8,461	524,260	577,793	1,655,108	1,163,399	770,530
Revenues Over (Under) Expenditures	89,920	362,529	(111,021)	2,482	(3,377)	(63,345)	114,852	552,396	(122,944)	129,648
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	50,000	—
Other Financing (Uses)	992,168	—	—	—	—	—	—	—	15,708	—
Operating Transfers In	—	—	368,310	—	—	—	—	—	—	—
Operating Transfers Out	—	368,310	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(992,168)	(368,310)	368,310	—	—	—	—	—	34,292	—
Revenues/Sources Over (Under) Expenditures/Uses	$(902,248)	$(5,781)	$257,289	$2,482	$(3,377)	$(63,345)	$114,852	$552,396	$(88,652)	$129,648

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lake Cuyamaca Recreation and Park District	Lake Forest Fire Protection District	Lake of the Pines Ranchos Road Community Services District	Lake Park Maintenance (Napa)	Lake Shastina Community Services District	Lake Shastina Community Services District	Lake Shastina Community Services District	Lake Valley Fire Protection District	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District
	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Governmental Services	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$13,369	$—	$4,870	$—	$—	$2,551,453	$314	$617,317
Voter Approved Taxes	—	—	—	76,314	—	—	—	—	—	—
Property Assesments	—	8,344	34,972	—	116,127	—	262,238	151,004	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	516	—	—	—	—	—	77,253	—	5,305
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	80,435	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,274	357	1,171	14,691	2,692	1,464	3,892	44,406	(11)	12,299
Rents, Concessions, and Royalties	580,812	—	—	—	—	46,292	—	8,096	—	2,520
Intergovernmental										
Federal	—	—	—	—	65,728	—	—	—	—	—
State	169,049	—	202	—	128	—	113,447	36,476	8	11,359
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	72,731
Charges for Current Services	225,545	—	—	—	—	—	—	437,534	—	897,729
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	50,000	2,550	—	—	8,330	2,791	25,944	218,897	—	—
Total Revenues	1,026,680	11,767	49,714	91,005	197,875	50,547	405,521	3,605,554	311	1,619,260
Expenditures										
Salaries, Wages, and Benefits	215,403	—	—	—	23,468	154,288	333,590	2,888,748	—	1,062,189
Services and Supplies	478,415	9,635	122,608	17,686	68,070	51,500	96,796	273,079	11	250,599
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	6,834	—	—	—	27,232
Interest Expense	—	—	—	—	—	35,166	—	—	—	2,786
Fixed Assets	—	—	—	—	242,169	614,625	—	146,856	—	150,864
Other Expenditures	—	—	—	14,651	—	(252,393)	—	—	—	—
Total Expenditures	693,818	9,635	122,608	32,337	333,707	610,020	430,386	3,308,683	11	1,493,670
Revenues Over (Under) Expenditures	332,862	2,132	(72,894)	58,668	(135,832)	(559,473)	(24,865)	296,871	300	125,590
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	614,625	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	614,625	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$332,862	$2,132	$(72,894)	$58,668	$(135,832)	$55,152	$(24,865)	$296,871	$300	$125,590

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District	Lambert Village Maintenance District (San Joaquin)	Lamont Storm Water District (Kern)	Lancaster Cemetery District	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District	Lassen-Modoc County Flood Control and Water Conservation District	Lathrop-Manteca Fire Protection District
	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Cemetery	Streets and Roads - Construction and Maintenance	Air Pollution Control	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,162,529	$3,945	$6,212	$5,656	$—	$57,953	$—	$8,765	$7,994	$1,907,548
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	8,228	4,080	—	—	—	—	—	1,394,800
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	143,991	14	248	13	227	1,848	—	12	17	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	83,433	—	47,634
Fines, Forfeits, and Penalties	—	—	—	—	—	393	994	—	—	—
Revenue From Use of Money and Property										
Interest Income	81,726	351	1,017	92	8,491	21,903	442	3,997	5,047	2,570
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	189,816	261	98	97	—	781	—	202,834	290	29,848
Other Governmental Agencies	—	—	—	—	—	—	—	44,322	—	—
Charges for Current Services	1,237,782	—	—	—	—	183,012	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	311,795	3,467	—	—	—	—	—	—	—	436,802
Total Revenues	8,127,639	8,038	15,803	9,938	8,718	265,890	1,436	343,363	13,348	3,819,202
Expenditures										
Salaries, Wages, and Benefits	6,189,550	3,450	—	—	—	170,818	301	100,770	—	3,258,692
Services and Supplies	1,404,299	3,859	2,883	2,606	22,816	76,421	106	131,805	6,341	556,689
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	149,687	—	—	—	—	—	—	—	—	—
Interest Expense	20,939	—	—	—	—	—	—	—	—	—
Fixed Assets	802,993	—	—	—	—	324	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	4,800	—	—
Total Expenditures	8,567,468	7,309	2,883	2,606	22,816	247,563	407	237,375	6,341	3,815,381
Revenues Over (Under) Expenditures	(439,829)	729	12,920	7,332	(14,098)	18,327	1,029	105,988	7,007	3,821
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	410,000	—	—	—	—	—	—	—	—	193,706
Total Other Financing Sources (Uses)	(410,000)	—	—	—	—	—	—	—	—	(193,706)
Revenues/Sources Over (Under) Expenditures/Uses	$(849,829)	$729	$12,920	$7,332	$(14,098)	$18,327	$1,029	$105,988	$7,007	$(189,885)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Laton Community Services District	Latrobe Fire Protection District	Lava Beds Resource Conservation District	Lawndale Lighting District	Laytonville Lighting District	Leavitt Lake Community Service District	Lee Vining Fire Protection District	Leggett Valley Fire Protection District	Lemon Grove Roadway Lighting District	Lemoore Cemetery District
	Fire Protection	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,807	$87,151	$—	$296,778	$2,788	$3,017	$19,107	$20,402	$115,822	$100,452
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	35,453	—	—	—	—	—	—	81,929	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,923	—	(4,761)	—	—	—	64	—	2,690
Licenses, Permits, and Franchises	—	10,345	—	—	—	—	1,045	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,969	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,965	1,091	—	54,963	—	—	245	154	6,487	61,029
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,902
Intergovernmental										
Federal	945	—	24,595	—	—	—	—	—	—	—
State	221	1,252	—	3,842	44	68	81	299	1,587	2,303
Other Governmental Agencies	—	119,864	—	—	—	—	5,000	—	28,200	—
Charges for Current Services	—	—	—	—	—	—	—	3,061	—	570,059
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,047	—	—	—	96	—	13,412	—	—
Total Revenues	6,938	260,126	24,595	352,791	2,832	3,181	25,478	37,392	234,025	741,435
Expenditures										
Salaries, Wages, and Benefits	—	105,123	51,183	—	—	—	—	—	—	386,544
Services and Supplies	78,363	92,784	4,753	183,227	2,330	1,039	14,031	19,723	183,320	227,732
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	28,329	—	—	—	—	—	5,454	—	285,474
Other Expenditures	—	—	5,371	—	—	—	4,821	—	—	58,414
Total Expenditures	78,363	226,236	61,307	183,227	2,330	1,039	18,852	25,177	183,320	958,164
Revenues Over (Under) Expenditures	(71,425)	33,890	(36,712)	169,564	502	2,142	6,626	12,215	50,705	(216,729)
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	142,604	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(142,604)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(214,029)	$33,890	$(36,712)	$169,564	$502	$2,142	$6,626	$12,215	$50,705	$(216,729)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Levee District No. 1 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 1 (Sutter) Flood Control and Water Conservation	Levee District No. 2 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 2 (Tulare) Flood Control and Water Conservation	Levee District No. 3 (Glenn) Land Reclamation and Levee Maintenance	Levee District No. 9 (Sutter) Flood Control and Water Conservation	Lewiston Community Services District Ambulance Service	Lewiston Community Services District Fire Protection	Lewiston Community Services District Lighting and Lighting Maintenance	Lewiston Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,188	$—	$1,599	$—	$9,676	$45,933	$22,667	$22,667	$8,000	$13,333
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	378,134	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,624	—	—	—	—	23	23	8	14
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	813	29,605	127	148	3,112	6,779	371	371	131	217
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	11,681	—	—
Intergovernmental										
Federal	—	—	—	—	—	28	—	—	—	—
State	195	—	32	—	185	529	1,028	1,028	363	603
Other Governmental Agencies	—	—	—	—	—	—	—	6,403	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,000	9,199	—	—	—	—	1,085	2,584	—	—
Total Revenues	12,196	427,562	1,758	148	12,973	53,269	25,174	44,757	8,502	14,167
Expenditures										
Salaries, Wages, and Benefits	5,785	148,944	—	—	750	10,615	—	9,869	—	—
Services and Supplies	9,924	126,305	2,903	—	7,294	37,451	27,104	27,104	9,566	15,942
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	19,195	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	15,709	294,444	2,903	—	8,044	48,066	27,104	36,973	9,566	15,942
Revenues Over (Under) Expenditures	(3,513)	133,118	(1,145)	148	4,929	5,203	(1,930)	7,784	(1,064)	(1,775)
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,513)	$133,118	$(1,145)	$148	$4,929	$5,203	$(1,930)	$7,784	$(1,064)	$(1,775)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lexington Drive Maintenance District (Santa Clara)	Liberty Fire Protection District	Lighting District No. 2-Oakhurst Area (Madera)	Likely Cemetery District	Likely Fire Protection District	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)
	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$692,927	$4,811	$9,010	$21,270	$1,436,423	$—	$—	$618,865	$40,031
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	161,370	16,537	45,946	4,321	42,383
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,422	(5)	43	105	—	—	—	93,251	8,654
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	17,188	1,778	282	743	4,956	—	—	33,289	1,332
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10,895	95	264	771	21,624	—	—	214,671	1,009
Other Governmental Agencies	—	—	3	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	1,750	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,589	—	471	78,644	—	—	—	2,109,179	—
Total Revenues	—	725,021	6,682	11,820	101,533	1,624,373	16,537	45,946	3,073,576	93,409
Expenditures										
Salaries, Wages, and Benefits	—	366,270	—	9,689	6,256	—	—	—	—	—
Services and Supplies	71,760	115,205	3,207	2,541	99,039	1,520,303	16,537	45,946	1,308,844	90,267
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	37,522	—	—	48,774	—	—	—	—	—
Other Expenditures	—	133	—	—	—	—	—	—	—	—
Total Expenditures	71,760	519,130	3,207	12,230	154,069	1,520,303	16,537	45,946	1,308,844	90,267
Revenues Over (Under) Expenditures	(71,760)	205,891	3,475	(410)	(52,536)	104,070	—	—	1,764,732	3,142
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	19,500	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	19,500	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(71,760)	$225,391	$3,475	$(410)	$(52,536)	$104,070	$—	$—	$1,764,732	$3,142

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Linden Lighting District	Linden-Peters Fire Protection District	Lindsay - Strathmore Cemetery District	Lindsay - Strathmore Memorial District	Linne Community Services District	Little Lake Cemetery District	Little Lake Fire Protection District	Live Oak Cemetery District	Livermore Area Recreation and Park District	Local Agency Workers Compensation Excess Joint Powers Authority Self Insurance
	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Recreation and Park	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,121	$1,222,203	$67,177	$89,093	$13,164	$66,670	$119,330	$46,609	$5,094,134	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,434	—	—	—	—	—	448,120	50,662	1,062,776	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	727	—	—	—	—
Prior Year and Penalties	5	—	66	90	40	438	371	1,895	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,104	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	24	6,593	5,924	2,097	—	4,075	2,720	14,195	—	327,519
Rents, Concessions, and Royalties	—	—	—	26,455	—	—	6,600	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	827	—	—
State	35	15,873	1,215	1,641	158	768	29,798	964	65,012	—
Other Governmental Agencies	—	—	—	—	(1,050)	—	—	—	200,000	—
Charges for Current Services	—	54,418	196,787	—	20,240	132,401	—	45,464	6,785,320	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	10,225,057
Other Revenues	—	7,432	59,672	9,812	(157)	—	20,315	22,043	4,046,496	—
Total Revenues	21,619	1,306,519	330,841	129,188	32,395	205,079	628,358	182,659	17,253,738	10,552,576
Expenditures										
Salaries, Wages, and Benefits	—	983,995	193,004	58,579	—	127,275	287,416	81,969	8,459,614	—
Services and Supplies	18,917	162,416	119,610	87,422	6,050	57,100	154,754	34,957	4,062,973	479,368
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	7,185,421
Debt Service										
Retirement of Long-Term Debt	—	133,500	—	—	—	—	83,899	—	535,343	—
Interest Expense	—	—	—	—	—	—	20,749	—	153,603	—
Fixed Assets	—	42,643	5,926	—	—	—	100,051	2,026	5,419,874	—
Other Expenditures	—	—	6,017	—	—	—	—	—	—	—
Total Expenditures	18,917	1,322,554	324,557	146,001	6,050	184,375	646,869	118,952	18,631,407	7,664,789
Revenues Over (Under) Expenditures	2,702	(16,035)	6,284	(16,813)	26,345	20,704	(18,511)	63,707	(1,377,669)	2,887,787
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	$2,702	$(16,035)	$6,284	$(16,813)	$26,345	$20,704	$(18,511)	$63,707	$(1,377,669)	$2,887,787

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District	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
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,608	$—	$1,758	$—	$30,270	$4,179	$42,439	$4,394	$1,546	$232,892
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,956	2,717	2,766	73,035	42,156	5,096	—	105,600	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	—	—	—	1,561	228	—	6,111	—	(569)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	403	—	1,757	3,158	2,344	—	2,041	15,185	—	16,785
Rents, Concessions, and Royalties	—	—	—	—	360	—	—	29,250	—	7,200
Intergovernmental										
Federal	—	—	—	103,506	—	—	—	—	—	472
State	93	—	30	—	1,678	108	477	11,024	80	2,574
Other Governmental Agencies	—	—	—	22,881	—	—	—	—	—	—
Charges for Current Services	—	—	—	23,662	—	—	—	—	—	216,614
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	14,286	2,107	—	1,004	169,976	—	—
Total Revenues	15,073	2,717	6,311	240,528	80,476	9,611	45,961	341,540	1,626	475,968
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	11,944	—	14,652	—	—	296,314
Services and Supplies	13,808	2,717	2,584	113,508	39,079	4,287	17,678	166,404	1,960	85,346
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	20,267	30,511	—	—	—	—	—
Interest Expense	—	—	—	8,207	3,623	—	—	—	—	—
Fixed Assets	—	—	—	95,671	2,701	—	—	6,692	—	10,786
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	13,808	2,717	2,584	237,653	87,858	4,287	32,330	173,096	1,960	392,446
Revenues Over (Under) Expenditures	1,265	—	3,727	2,875	(7,382)	5,324	13,631	168,444	(334)	83,522
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	$1,265	$—	$3,727	$2,875	$(7,382)	$5,324	$13,631	$168,444	$(334)	$83,522

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lone Pine Fire Protection District	Lone Pine Fire Protection District	Lone Pine Lighting District	Long Beach School Districts Workers Compensation Agency	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
	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$141,548	$13,944	$—	$131	$45,798	$224,429	$—	$23,487	$6,016
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	101,717	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(671)	(114)	—	—	143	—	—	65	28
Licenses, Permits, and Franchises	—	—	—	—	—	—	17,256	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	120	—
Revenue From Use of Money and Property										
Interest Income	2,682	2,517	1,345	—	775	935	10,031	41	307	277
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,514	158	—	—	315,881	970	—	242	281
Other Governmental Agencies	—	3,600	—	—	—	—	23,106	—	12,535	—
Charges for Current Services	147,719	—	—	—	5,660	254,908	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	7,990	5,126	—	—	—	8
Total Revenues	150,401	148,508	15,333	—	14,556	724,508	275,792	41	36,756	6,610
Expenditures										
Salaries, Wages, and Benefits	15,973	4,033	—	—	—	240,790	—	—	—	7,544
Services and Supplies	83,172	103,952	9,404	—	14,793	73,787	319,998	1,702	30,631	709
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	257,436	8,290	—	—	—
Other Expenditures	—	—	—	—	—	64,934	40,839	—	—	—
Total Expenditures	99,145	107,985	9,404	—	14,793	636,947	369,127	1,702	30,631	8,253
Revenues Over (Under) Expenditures	51,256	40,523	5,929	—	(237)	87,561	(93,335)	(1,661)	6,125	(1,643)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	2,992,835	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(2,992,835)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$51,256	$40,523	$5,929	$(2,992,835)	$(237)	$87,561	$(93,335)	$(1,661)	$6,125	$(1,643)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lookout Fire Protection District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District	Los Alamos Cemetery District	Los Altos Hills County Fire District	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Capital Asset Leasing Corporation	Los Angeles County Flood Control District	Los Angeles County West Vector Control District
	Fire Protection	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,148	$—	$—	$165,691	$7,991	$5,153,874	$—	$—	$68,035,783	$649,703
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,997	143,472	—	—	—	—	—	4,611,517
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	24	3,115	—	—	(18)	—	—	—	639,463	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	308,407	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	1,205,087	—
Revenue From Use of Money and Property										
Interest Income	31	28	1,920	11,060	637	241,832	106,898	311,254	2,441,820	37,476
Rents, Concessions, and Royalties	—	—	—	27,440	—	—	6,124,226	23,156,005	5,191,231	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	4,065,227	—
State	135	—	—	2,052	81	45,075	—	—	2,632,768	7,394
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,142,325	179,460
Charges for Current Services	—	—	—	274,784	12,040	—	14,195,882	—	112,602,308	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,801	—	—	75,688	—	12,888	—	—	2,408,496	—
Total Revenues	8,139	3,143	6,917	700,187	20,731	5,453,669	20,427,006	23,467,259	201,672,915	5,485,550
Expenditures										
Salaries, Wages, and Benefits	3,272	—	—	299,340	—	—	14,399,834	—	—	2,349,590
Services and Supplies	3,868	3,170	50	224,477	18,532	2,351,495	7,731,386	122,361	191,897,737	1,036,953
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	36,520,000	—	—
Interest Expense	—	—	—	—	—	—	30,147	1,600,633	—	—
Fixed Assets	—	—	—	293,119	—	2,153,188	—	22,781,336	2,439,392	141,066
Other Expenditures	—	—	—	—	—	—	—	—	5,731,545	—
Total Expenditures	7,140	3,170	50	816,936	18,532	4,504,683	22,161,367	61,024,330	200,068,674	3,527,609
Revenues Over (Under) Expenditures	999	(27)	6,867	(116,749)	2,199	948,986	(1,734,361)	(37,557,071)	1,604,241	1,957,941
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	32,240,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	1,468,092	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	30,771,908	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$999	$(27)	$6,867	$(116,749)	$2,199	$948,986	$(1,734,361)	$(6,785,163)	$1,604,241	$1,957,941

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles Homeless Services Authority Governmental Services	Los Angeles Regionalized Insurance Services Authority Self Insurance	Los Banos Cemetery District Cemetery	Los Banos Resource Conservation District Resource Conservation	Los Medanos Community Hospital District Health	Los Molinos Cemetery District Cemetery	Los Molinos Lighting District Lighting and Lighting Maintenance	Los Osos Community Services District Fire Protection	Lower Cosumnes Resource Conservation District Resource Conservation	Lower Lake Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$59,296	$—	$779,196	$29,316	$8,463	$1,392,711	$—	$40,945
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	347,726	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	119	—	(62,415)	78	537	(4,829)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	44,064	10,876	62	—	2,692	659	49,729	337	4,700
Rents, Concessions, and Royalties	—	—	6,075	5,830	100,000	—	—	—	9,867	—
Intergovernmental										
Federal	42,366,232	—	270	—	—	78	13	116,011	—	—
State	—	—	1,061	—	3,498	846	260	17,121	—	795
Other Governmental Agencies	—	—	—	—	(8,830)	—	—	—	—	1,124
Charges for Current Services	—	—	133,624	—	—	22,535	—	138,451	—	102,400
Self Insurance Contributions and Claim Adjustments	—	1,124,891	—	—	—	—	—	—	—	—
Other Revenues	—	1,179,552	23,850	190	—	—	—	18,582	—	35,612
Total Revenues	42,366,232	2,348,507	235,171	6,082	811,449	55,545	9,932	2,075,502	10,204	185,576
Expenditures										
Salaries, Wages, and Benefits	3,301,030	77,993	144,859	—	25,167	7,054	—	804,852	2,907	123,265
Services and Supplies	1,030,313	808,266	90,192	7,201	109,680	39,775	7,874	1,679,617	5,243	35,045
Self Insurance - Claims Paid	—	884,166	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	390,489	—	—	—	—	—
Interest Expense	—	—	—	—	204,064	—	—	—	—	—
Fixed Assets	—	—	—	—	158,309	—	—	224,221	—	21,843
Other Expenditures	38,028,039	120,535	—	—	667,080	—	—	—	—	—
Total Expenditures	42,359,382	1,890,960	235,051	7,201	1,554,789	46,829	7,874	2,708,690	8,150	180,153
Revenues Over (Under) Expenditures	6,850	457,547	120	(1,119)	(743,340)	8,716	2,058	(633,188)	2,054	5,423
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	40,811	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	10,010	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	610,510	—	—
Operating Transfers Out	—	—	—	—	—	—	—	141,203	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	520,128	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,850	$457,547	$120	$(1,119)	$(743,340)	$8,716	$2,058	$(113,060)	$2,054	$5,423

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lower Lake Lighting District	Lower San Joaquin Levee District (Merced)	Lower Sweetwater Fire Protection District	Lucerne Lighting District	Lucerne Recreation and Park District	Lucerne Recreation and Park District	Lynn Park Acres Community Services District	Madeline Fire Protection District	Madera Cemetery District	Madera County Economic Development Commission
	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,195	$—	$193,000	$20,737	$—	$143,315	$—	$6,909	$1,044,682	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	7,275	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(878)	—	170	(1,236)	—	9,020	—	14	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	265	4,961	200	1,928	—	3,947	107	464	130,543	10,021
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	10,000	—	—
State	200	—	2,631	(5,225)	—	2,619	—	368	20,131	—
Other Governmental Agencies	—	—	—	—	—	19,844	—	—	—	385,170
Charges for Current Services	—	544,369	—	—	150,858	13,153	—	—	593,795	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	181,274	—	—	85,829	8,990
Total Revenues	10,782	549,330	196,001	16,204	150,858	373,172	7,382	17,755	1,874,980	404,181
Expenditures										
Salaries, Wages, and Benefits	—	455,572	—	—	181,963	181,962	—	—	993,883	264,029
Services and Supplies	12,461	188,070	193,425	16,038	59,966	50,665	1,477	7,708	438,161	155,545
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	24,301	16,885	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	11,027	—	2,447	407,600	—
Other Expenditures	—	(255)	—	—	—	—	6	—	—	—
Total Expenditures	12,461	643,387	193,425	16,038	266,230	260,539	1,483	10,155	1,839,644	419,574
Revenues Over (Under) Expenditures	(1,679)	(94,057)	2,576	166	(115,372)	112,633	5,899	7,600	35,336	(15,393)
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	$(1,679)	$(94,057)	$2,576	$166	$(115,372)	$112,633	$5,899	$7,600	$35,336	$(15,393)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District	Madera Industrial Fire Protection District	Madera Resource Conservation District	Madera-Mariposa Schools Insurance Group	Madison Community Services District	Madison Fire Protection District	Madrone Acres Lighting District	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)
	Flood Control and Water Conservation	Pest Control	Fire Protection	Resource Conservation	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	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%)	$96,789	$765,537	$475	$—	$—	$—	$70,675	$11,316	$64,952	$283,091
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	25,637	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	112	—	—	—	—	—	—	—	—
Prior Year and Penalties	(96)	(776)	—	—	—	—	658	9	4,570	(288)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	425	29,751	784	1,543	791	—	1,076	2,610	1,166	11,779
Rents, Concessions, and Royalties	—	—	—	—	—	—	4,800	—	—	—
Intergovernmental										
Federal	30	—	—	—	—	—	—	—	22	—
State	2,053	15,285	8	—	—	—	553	153	1,968	6,271
Other Governmental Agencies	20,010	141,790	—	—	—	—	22	—	—	174
Charges for Current Services	—	—	(13)	—	—	5,406	—	—	31,779	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	25,558	—	—	—
Total Revenues	119,211	951,699	1,254	1,543	791	5,406	128,979	14,088	104,457	301,027
Expenditures										
Salaries, Wages, and Benefits	—	512,077	—	—	—	—	26,389	—	—	—
Services and Supplies	116,093	324,481	—	4,906	4,139	2,105	54,331	7,069	90,536	123,167
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	9,795	—	—	—
Interest Expense	—	—	—	—	—	—	3,420	—	—	—
Fixed Assets	—	5,893	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	105	—	10,212	—
Total Expenditures	116,093	842,451	—	4,906	4,139	2,105	94,040	7,069	100,748	123,167
Revenues Over (Under) Expenditures	3,118	109,248	1,254	(3,363)	(3,348)	3,301	34,939	7,019	3,709	177,860
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	—	—	—	—	—	3,301	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(3,301)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,118	$109,248	$1,254	$(3,363)	$(3,348)	$—	$34,939	$7,019	$3,709	$177,860

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 115 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 116 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$5,673	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	(5)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	116	1,143	73	56	84	109	102	272	438	115
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	112	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	3	—	—
Charges for Current Services	500	14,615	700	600	800	800	963	—	6,745	2,135
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	616	15,758	773	656	884	909	1,065	6,055	7,183	2,250
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4	2,362	1,712	1,063	99	753	4	15,186	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4	2,362	1,712	1,063	99	753	4	15,186	—	—
Revenues Over (Under) Expenditures	612	13,396	(939)	(407)	785	156	1,061	(9,131)	7,183	2,250
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	$612	$13,396	$(939)	$(407)	$785	$156	$1,061	$(9,131)	$7,183	$2,250

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 13 (Madera) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,422	$23,711	$1,213	$3,614	$22,916	$5,899	$—	$597	$150,602	$872
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(33)	(22)	(1)	(4)	(19)	(5)	—	(1)	(141)	(1)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	982	8,432	96	675	2,334	2,271	359	32	3,965	163
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	727	466	24	72	446	115	—	12	2,975	17
Other Governmental Agencies	20	13	1	2	12	3	—	—	84	—
Charges for Current Services	—	—	—	—	—	—	2,000	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	39,118	32,600	1,333	4,359	25,689	8,283	2,359	640	157,485	1,051
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	34,472	3,240	1,648	278	74,322	2,835	1,481	42	161,795	33
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	34,472	3,240	1,648	278	74,322	2,835	1,481	42	161,795	33
Revenues Over (Under) Expenditures	4,646	29,360	(315)	4,081	(48,633)	5,448	878	598	(4,310)	1,018
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	3,356	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	3,356	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,646	$32,716	$(315)	$4,081	$(48,633)	$5,448	$878	$598	$(4,310)	$1,018

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 25 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 26 (Madera) Streets and Roads - Construction and 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%)	$2,829	$8,722	$—	$17,829	$4,260	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(3)	(8)	—	(17)	(4)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	429	489	338	2,130	2,934	1,154	880	633	681	65
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	56	171	—	349	80	—	—	—	—	—
Other Governmental Agencies	2	5	—	10	2	—	—	—	—	—
Charges for Current Services	—	4,236	18,687	26,990	—	34,196	11,416	1,363	1,850	1,364
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,313	13,615	19,025	47,291	7,272	35,350	12,296	1,996	2,531	1,429
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	793	3,449	21,913	30,286	1,404	31,090	442	465	1,036	1,336
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	793	3,449	21,913	30,286	1,404	31,090	442	465	1,036	1,336
Revenues Over (Under) Expenditures	2,520	10,166	(2,888)	17,005	5,868	4,260	11,854	1,531	1,495	93
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	$2,520	$10,166	$(2,888)	$17,005	$5,868	$4,260	$11,854	$1,531	$1,495	$93

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 5 (Fresno) 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
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	999	551	561	247	425	676	36	499	560	416
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,600	9,500	8,373	6,862	2,919	2,319	1,968	2,384	6,350	1,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,599	10,051	8,934	7,109	3,344	2,995	2,004	2,883	6,910	1,416
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	87	46,759	3,461	2,419	28,186	30	1,406	3,597	638	3
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	87	46,759	3,461	2,419	28,186	30	1,406	3,597	638	3
Revenues Over (Under) Expenditures	4,512	(36,708)	5,473	4,690	(24,842)	2,965	598	(714)	6,272	1,413
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	$4,512	$(36,708)	$5,473	$4,690	$(24,842)	$2,965	$598	$(714)	$6,272	$1,413

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 53 (Madera) Streets and Roads - Construction and Maintenance	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
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	929	344	557	553	209	306	1,153	576	592	1,748
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,600	1,000	1,507	2,300	2,000	2,665	5,612	1,800	3,100	37,913
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,529	1,344	2,064	2,853	2,209	2,971	6,765	2,376	3,692	39,661
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	566	74	20	199	10,331	514	294	118	258	16,876
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	566	74	20	199	10,331	514	294	118	258	16,876
Revenues Over (Under) Expenditures	3,963	1,270	2,044	2,654	(8,122)	2,457	6,471	2,258	3,434	22,785
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	$3,963	$1,270	$2,044	$2,654	$(8,122)	$2,457	$6,471	$2,258	$3,434	$22,785

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 64 (Madera) Streets and Roads - Construction and Maintenance	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
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	441	490	546	311	97	251	406	304	2,179
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,818	5,607	11,000	1,200	—	1,965	1,600	5,167	1,082	21,327
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,109	6,048	11,490	1,746	311	2,062	1,851	5,573	1,386	23,506
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	21	3,061	17,198	13	—	9,395	398	6,492	10	7,827
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	21	3,061	17,198	13	—	9,395	398	6,492	10	7,827
Revenues Over (Under) Expenditures	2,088	2,987	(5,708)	1,733	311	(7,333)	1,453	(919)	1,376	15,679
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	$2,088	$2,987	$(5,708)	$1,733	$311	$(7,333)	$1,453	$(919)	$1,376	$15,679

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 74 (Madera) Streets and Roads - Construction and Maintenance	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
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	516	225	662	330	259	188	197	698	888	177
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,000	750	3,857	3,100	800	300	798	2,600	9,266	969
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,516	975	4,519	3,430	1,059	488	995	3,298	10,154	1,146
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,532	6	933	921	16	78	10	85	266	1,735
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	10,532	6	933	921	16	78	10	85	266	1,735
Revenues Over (Under) Expenditures	(7,016)	969	3,586	2,509	1,043	410	985	3,213	9,888	(589)
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	$(7,016)	$969	$3,586	$2,509	$1,043	$410	$985	$3,213	$9,888	$(589)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 84 (Madera) Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$10,043	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(9)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	289	40	135	126	248	1,712	470	148	613	315
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	198	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	6	—	—	—	—
Charges for Current Services	1,012	2,400	400	400	2,055	—	2,625	500	2,600	1,600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,301	2,440	535	526	2,303	11,950	3,095	648	3,213	1,915
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	836	1,046	4	9	26	10,895	711	3	1,156	2,816
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	836	1,046	4	9	26	10,895	711	3	1,156	2,816
Revenues Over (Under) Expenditures	465	1,394	531	517	2,277	1,055	2,384	645	2,057	(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	$465	$1,394	$531	$517	$2,277	$1,055	$2,384	$645	$2,057	$(901)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 94 (Madera) Streets and Roads - Construction and Maintenance	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	Malibu Lighting District Lighting and Lighting Maintenance	Mammoth Lakes Community Services District Streets and Roads - Construction and Maintenance	Mammoth Lakes Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$120,987	$315,784	$—	$1,534,248
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	28,800	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	(605)	—	37,055
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	8,721
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	1,708	—	—
Revenue From Use of Money and Property										
Interest Income	19	641	134	91	150	67	1,182	23,687	750	6,254
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	2,559	3,574	—	7,398
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	400	2,900	460	3,900	600	825	20,972	—	—	11,294
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	27,524
Total Revenues	419	3,541	594	3,991	750	892	145,700	344,148	29,550	1,632,494
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	51,836	—	—	631,223
Services and Supplies	437	83	6	4,311	1,407	332	88,224	99,016	58,219	287,361
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	69,395
Interest Expense	—	—	—	—	—	—	—	—	—	104,625
Fixed Assets	—	—	—	—	—	—	—	—	—	341,806
Other Expenditures	—	—	—	—	—	—	—	—	748	—
Total Expenditures	437	83	6	4,311	1,407	332	140,060	99,016	58,967	1,434,410
Revenues Over (Under) Expenditures	(18)	3,458	588	(320)	(657)	560	5,640	245,132	(29,417)	198,084
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	—	—	—	—	—	—	5,640	—	—	311,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(5,640)	—	—	(311,000)
Revenues/Sources Over (Under) Expenditures/Uses	$(18)	$3,458	$588	$(320)	$(657)	$560	$—	$245,132	$(29,417)	$(112,916)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mammoth Lakes Mosquito Abatement District	Mancini Park Homes Lighting District	Manila Community Services District	Manton Cemetery District	Marble Mountain Homeowners Community Services District	March Joint Powers Authority	Marin City Community Services District	Marin County Flood Control and Water Conservation District	Marin County Hazardous and Solid Waste Joint Powers Authority	Marin County Lighting District
	Pest Control	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Recreation and Park	Flood Control and Water Conservation	Governmental Services	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$52,038	$279	$5,451	$27,291	$12,259	$—	$60,043	$3,495,106	$—	$520,840
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	929	6,225	—	7,100	—	13,909	511,181	—	83,336
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2	—	1,023	456	—	—	9,496	—	2,919
Licenses, Permits, and Franchises	—	—	—	—	—	1,064,566	76,830	—	1,908,299	—
Fines, Forfeits, and Penalties	—	—	—	—	—	9,116	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,640	(35)	1,700	3,530	2,829	23,561	—	219,539	9,283	18,250
Rents, Concessions, and Royalties	—	—	111,642	—	—	2,580,451	66,251	13,918	—	—
Intergovernmental										
Federal	—	—	—	23	—	38,319	5,000	4	—	—
State	229	6	110,605	924	192	—	75,325	40,127	—	3,611
Other Governmental Agencies	219	—	96,386	—	—	—	—	316	—	—
Charges for Current Services	—	—	—	3,389	—	1,564,170	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	52,743	—	100	962,707	91,665	1,000,000	—	—
Total Revenues	55,126	1,181	384,752	36,180	22,936	6,242,890	389,023	5,289,687	1,917,582	628,956
Expenditures										
Salaries, Wages, and Benefits	—	—	190,084	21,586	—	1,624,636	299,555	1,554,116	—	173,402
Services and Supplies	40,487	7,250	130,643	12,755	6,525	2,950,830	218,616	3,881,325	1,443,654	438,786
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	64,371	—	—	27,745	—	307,372	—	50,013
Other Expenditures	6,218	—	—	—	—	1,111,810	—	13,884	—	—
Total Expenditures	46,705	7,250	385,098	34,341	6,525	5,715,021	518,171	5,756,697	1,443,654	662,201
Revenues Over (Under) Expenditures	8,421	(6,069)	(346)	1,839	16,411	527,869	(129,148)	(467,010)	473,928	(33,245)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	11,830	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	11,830	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$8,421	$(6,069)	$11,484	$1,839	$16,411	$527,869	$(129,148)	$(467,010)	$473,928	$(33,245)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Emergency Radio Authority	Marin Schools Insurance Authority	Marin Street Light Acquisition Joint Powers Authority	Marin Tele communications Agency	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	Governmental Services	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Pest Control	Library Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,183,706	$—	$—	$—	$—	$—	$2,490,267	$—	$363,780
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	78,699	—	643,349
Special Assessments (Mello/Roos, Mark/Roos)	—	609,212	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12,431	—	—	—	—	—	2,524	—	1,157
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	342,362	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,980	67,676	974	200,364	135,769	18,228	7,490	84,184	6,590	3,814
Rents, Concessions, and Royalties	—	19,910	1,450	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	288	78,246	—	—	—	—	—	—	—
State	—	78,222	429,048	—	—	497,626	—	21,184	—	72,692
Other Governmental Agencies	900,728	419	130,149	3,464,911	—	585,666	448,906	—	42,902	—
Charges for Current Services	—	—	—	—	—	—	—	1,325,209	505,994	884,683
Self Insurance Contributions and Claim Adjustments	—	—	—	—	10,177,339	—	—	—	—	—
Other Revenues	—	118,325	49,132	630	8,403	—	—	12,745	—	38,668
Total Revenues	1,254,070	5,090,189	688,999	3,665,905	10,321,511	1,101,520	456,396	4,014,812	555,486	2,008,143
Expenditures										
Salaries, Wages, and Benefits	960,279	2,007,571	111,372	—	35,096	—	—	2,777,837	278,121	1,524,048
Services and Supplies	208,307	1,205,340	554,399	874,929	2,276,543	1,049,126	446,400	1,728,994	235,057	246,316
Self Insurance - Claims Paid	—	—	—	—	7,808,495	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	238,000	—	925,000	—	—	—	—	—	32,500
Interest Expense	—	334,912	—	1,173,245	—	—	—	—	—	—
Fixed Assets	74,515	233,350	—	1,817,997	—	—	—	—	23,405	—
Other Expenditures	—	96,375	—	—	—	—	—	—	39,030	—
Total Expenditures	1,243,101	4,115,548	665,771	4,791,171	10,120,134	1,049,126	446,400	4,506,831	575,613	1,802,864
Revenues Over (Under) Expenditures	10,969	974,641	23,228	(1,125,266)	201,377	52,394	9,996	(492,019)	(20,127)	205,279
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	145,109	—	—	—	15,349	—
Operating Transfers Out	—	—	—	—	145,109	—	—	1,299,502	52,814	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,299,502)	(37,465)	—
Revenues/Sources Over (Under) Expenditures/Uses	$10,969	$974,641	$23,228	$(1,125,266)	$201,377	$52,394	$9,996	$(1,791,521)	$(57,592)	$205,279

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$1,787	$545,671	$—	$569	$30,318	$3,153	$2,484	$4,857	$15,417	$18,595
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	20,933	267,825	—	1,800	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,734	—	1	1,713	169	—	—	201	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,452	862	832	108	1,380	286	1,526	32	2,732	1,745
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	975	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	719
State	—	5,890	388,759	9	758	77	75	97	171	271
Other Governmental Agencies	—	—	18,000	—	—	8,000	5,648	—	731	—
Charges for Current Services	—	599,259	—	—	—	—	92,323	—	500	7,485
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	45	—	—	—	—	—	1,010	100	2,645	481
Total Revenues	26,217	1,421,241	407,591	2,487	34,169	11,685	103,066	5,086	23,372	29,296
Expenditures										
Salaries, Wages, and Benefits	—	1,173,146	124,059	—	—	—	34,327	3,879	976	29,838
Services and Supplies	18,344	392,744	250,692	2,107	13,337	6,339	23,708	3,888	17,744	19,585
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	48,747	—	—	—	—	8,674	—	—	—
Interest Expense	—	—	—	—	—	—	22,505	—	—	—
Fixed Assets	—	—	—	—	—	—	13,082	—	—	—
Other Expenditures	—	—	—	—	—	—	46,714	—	—	—
Total Expenditures	18,344	1,614,637	374,751	2,107	13,337	6,339	149,010	7,767	18,720	49,423
Revenues Over (Under) Expenditures	7,873	(193,396)	32,840	380	20,832	5,346	(45,944)	(2,681)	4,652	(20,127)
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	$7,873	$(193,396)	$32,840	$380	$20,832	$5,346	$(45,944)	$(2,681)	$4,652	$(20,127)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$67,410	$—	$4,019	$26,275	$—	$—	$1,702	$326	$326	$1,064
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	12,839	17,524	—	—	—	48,791	5,910	—	41,104
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	15	49	—	—	5	1	1	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,592	571	3,184	532	72,758	—	1,130	98	85	460
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,711
Intergovernmental										
Federal	1,757	—	—	—	—	—	49,881	—	—	—
State	17,171	2,976	15,221	613	—	—	160	20	20	166,937
Other Governmental Agencies	—	—	—	—	889,839	114,987	—	1,198	—	—
Charges for Current Services	—	—	—	20,238	178,552	7,688	—	—	20,502	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,212	—	90,194	—	47,039	46,400	17,838	—	835	558
Total Revenues	90,142	16,386	130,157	47,707	1,188,188	169,075	119,507	7,553	21,769	211,836
Expenditures										
Salaries, Wages, and Benefits	34,021	—	9,095	4,578	236,438	—	28,791	1,768	—	31,772
Services and Supplies	36,733	17,284	28,630	38,626	331,030	—	9,515	—	18,954	1,178
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	12,358	25,699	—	—	2,547	114,706	100,761	—	—	108,889
Other Expenditures	—	—	—	74	268,899	16,594	58,846	6,761	3,629	22,722
Total Expenditures	83,112	42,983	37,725	43,278	838,914	131,300	197,913	8,529	22,583	164,561
Revenues Over (Under) Expenditures	7,030	(26,597)	92,432	4,429	349,274	37,775	(78,406)	(976)	(814)	47,275
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	$7,030	$(26,597)	$92,432	$4,429	$349,274	$37,775	$(78,406)	$(976)	$(814)	$47,275

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Coast Recreation and Park District	Mendocino County Air Quality Management District	Mendocino County Flood Control and Water Conservation Improvement District	Mendocino County Resource Conservation District
	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,249	$307,937	$209,634	$6,185	$47,175	$415,340	$302,564	$—	$28,570	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	183,832	—	—	275,817	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	924	—	9	73	15,140	1,084	—	—	—
Licenses, Permits, and Franchises	—	—	51,059	—	—	11,000	—	186,236	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	32,618	—	—
Revenue From Use of Money and Property										
Interest Income	344	2,017	13,401	2,175	1,788	17,364	560	8,201	506	2,124
Rents, Concessions, and Royalties	—	—	55,384	—	7,172	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	21,512	—	5,900	—	—
State	58	47,523	7,841	376	1,244	19,581	15,852	416,200	1,741	536,082
Other Governmental Agencies	—	4,291	—	—	—	223,631	—	—	43,165	32,960
Charges for Current Services	40,258	164,462	352,435	—	—	9,537	381,719	14,537	—	54,319
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	55,345	—	137,958	1,550	6,673	178,190	1,299	—	318	16,239
Total Revenues	97,256	527,154	1,011,544	10,295	64,125	1,187,112	703,078	663,692	74,300	641,724
Expenditures										
Salaries, Wages, and Benefits	12,827	345,869	500,393	6,382	16,850	725,709	518,030	529,862	67,583	148,739
Services and Supplies	13,276	161,827	104,299	4,662	26,232	144,573	148,671	121,813	79,405	512,133
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	220,606	—	—	8,855	—	—	—	—
Interest Expense	—	—	39,033	—	—	1,811	—	—	—	—
Fixed Assets	—	45,734	398,658	—	1,104	188,307	3,558	—	—	—
Other Expenditures	54,732	—	37,640	—	—	—	39,994	7,739	—	—
Total Expenditures	80,835	553,430	1,300,629	11,044	44,186	1,069,255	710,253	659,414	146,988	660,872
Revenues Over (Under) Expenditures	16,421	(26,276)	(289,085)	(749)	19,939	117,857	(7,175)	4,278	(72,688)	(19,148)
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	$16,421	$(26,276)	$(289,085)	$(749)	$19,939	$117,857	$(7,175)	$4,278	$(72,688)	$(19,148)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mendocino County Water Agency Flood Control and Water Conservation	Mendocino Fire Protection District Fire Protection	Mendocino-Little River Cemetery District Cemetery	Menlo Park Fire Protection District Ambulance Service	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$87,748	$116,660	$23,096	$—	$18,985,034	$133,641	$222,203	$1,425,030	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	133,490	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	78	—	1,212,460	64,724	—	1,989	—	—
Licenses, Permits, and Franchises	—	—	—	—	271,772	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,041	1,472	1,404	—	378,168	20,439	38,576	9,807	260,629	311,633
Rents, Concessions, and Royalties	—	1,100	—	—	46,180	—	—	—	—	—
Intergovernmental										
Federal	—	43,850	—	—	1,161,590	—	404	3,002	—	—
State	2,788	15,523	698	—	173,003	1,269	3,913	24,654	—	—
Other Governmental Agencies	296,420	—	—	—	472,678	—	—	59,966	—	—
Charges for Current Services	—	—	—	219,723	—	—	423,006	558,363	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	6,847,194	5,655,679
Other Revenues	—	26,832	9,735	—	221,224	—	44,918	39,568	409	143,350
Total Revenues	390,997	338,927	35,011	219,723	22,922,109	220,073	733,020	2,122,379	7,108,232	6,110,662
Expenditures										
Salaries, Wages, and Benefits	266,457	44,293	11,019	—	15,994,046	—	326,730	697,377	—	—
Services and Supplies	82,141	159,151	2,351	—	2,231,899	56,567	166,038	1,204,776	628,227	2,863,784
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	6,592,746	3,796,714
Debt Service										
Retirement of Long-Term Debt	—	59,355	—	—	—	—	—	—	—	—
Interest Expense	—	2,194	—	—	—	—	—	4,151	—	—
Fixed Assets	18,661	58,448	—	—	931,528	—	95,149	1,431,097	—	—
Other Expenditures	—	—	9,279	—	—	—	—	55,414	—	—
Total Expenditures	367,259	323,441	22,649	—	19,157,473	56,567	587,917	3,392,815	7,220,973	6,660,498
Revenues Over (Under) Expenditures	23,738	15,486	12,362	219,723	3,764,636	163,506	145,103	(1,270,436)	(112,741)	(549,836)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	373,685	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	219,723	—	—	—	—	—
Operating Transfers Out	—	—	—	219,723	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(219,723)	219,723	—	—	373,685	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$23,738	$15,486	$12,362	$—	$3,984,359	$163,506	$145,103	$(896,751)	$(112,741)	$(549,836)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Middle River Community Service 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	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$109,524	$17,728	$61,505	$—	$128,624	$—	$71,337	$9,222	$18,336,312	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	15,575
Property Assesments	47,845	—	62,005	—	116,040	11,597	—	—	—	7,993
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	218	38	130	—	312	—	555	(518)	95,652	372
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	9,536	—
Revenue From Use of Money and Property										
Interest Income	4,203	1,127	3,382	56,883	6,786	102	3,665	352	810,360	1,151
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	786,106	—
Intergovernmental										
Federal	—	315	—	1,553,587	—	—	—	—	192,675	104,718
State	2,274	334	1,161	402,488	9,240	—	1,386	158	155,484	6,632
Other Governmental Agencies	—	—	—	242,377	—	—	—	—	443,022	—
Charges for Current Services	—	8,338	474,019	303,861	—	—	23,004	—	8,157	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,865	—	199,390	200	1,952	281	—	1,795,845	12,108
Total Revenues	164,064	29,745	602,202	2,758,586	261,202	13,651	100,228	9,214	22,633,149	148,549
Expenditures										
Salaries, Wages, and Benefits	77,081	18,408	128,555	870,523	188,530	—	23	—	6,180,342	—
Services and Supplies	75,592	13,930	298,418	2,097,692	69,617	10,357	77,797	10,051	2,114,591	21,031
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	75,249	—
Interest Expense	—	—	—	—	—	—	—	—	445,688	—
Fixed Assets	—	—	—	57,196	6,861	—	—	—	8,200,141	47,926
Other Expenditures	—	—	—	—	—	—	19,064	—	—	—
Total Expenditures	152,673	32,338	426,973	3,025,411	265,008	10,357	96,884	10,051	17,016,011	68,957
Revenues Over (Under) Expenditures	11,391	(2,593)	175,229	(266,825)	(3,806)	3,294	3,344	(837)	5,617,138	79,592
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	520,937	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	6,839,084	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(6,318,147)	—
Revenues/Sources Over (Under) Expenditures/Uses	$11,391	$(2,593)	$175,229	$(266,825)	$(3,806)	$3,294	$3,344	$(837)	$(701,009)	$79,592

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 District	Mission Resource Conservation District	Mission Village Maintenance District (San Joaquin)
	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	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,800	$22,144	$45,656	$772	$120,834	$—	$4,327	$1,640,394	$16,800	$514
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	581,241	—	2,492
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	40	87	—	—	—	—	26,245	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	791	447	2,944	100	3,407	—	442	46,820	5,938	96
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	47,628	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	105	540	1,642	11	884	—	47	30,915	232	8
Other Governmental Agencies	—	—	—	—	—	—	—	43,672	—	—
Charges for Current Services	—	11,870	4,015	—	—	—	—	437,079	1,053,896	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	34,090	—	—	—	—	98,879	7,013	—
Total Revenues	8,702	35,041	88,434	883	125,125	—	4,816	2,952,873	1,083,879	3,111
Expenditures										
Salaries, Wages, and Benefits	—	4,316	46,442	—	—	—	—	1,277,549	194,365	—
Services and Supplies	4,668	18,416	31,749	54	123,399	6,580	1,654	847,781	60,787	2,969
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	21,981	26,856	—	164,526	—	—
Other Expenditures	—	6,479	158	—	—	—	—	4,025	716,337	—
Total Expenditures	4,668	29,211	78,349	54	145,380	33,436	1,654	2,293,881	971,489	2,969
Revenues Over (Under) Expenditures	4,034	5,830	10,085	829	(20,255)	(33,436)	3,162	658,992	112,390	142
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	33,436	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	33,436	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,034	$5,830	$10,085	$829	$(20,255)	$—	$3,162	$658,992	$112,390	$142

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mission-Soledad Fire Protection District	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 Resource Conservation District	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District
	Fire Protection	Recreation and Park	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$74,274	$—	$—	$—	$9,320	$—	$50,091	$9,115	$65,724	$6,740
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	59,577	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	(1,758)
Prior Year and Penalties	1,158	—	—	—	16	—	—	(345)	(3,272)	—
Licenses, Permits, and Franchises	—	—	4,325	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	123,795	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,636	—	—	6,635	797	66,328	183	2,463	5,710	1,043
Rents, Concessions, and Royalties	—	—	—	—	—	—	30,185	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	82,116	5,827	—	—	—
State	30,296	—	138,773	—	145	911,500	186,144	153	1,019	113
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	313,964	—	—	—	5,767,846	6,160	975	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	164,770	—	—	—	—	—	—
Other Revenues	—	—	38,494	—	5,553	51	2,558	—	70,166	—
Total Revenues	167,941	313,964	181,592	171,405	15,831	6,951,636	281,148	12,361	139,347	6,138
Expenditures										
Salaries, Wages, and Benefits	—	—	69,134	—	—	4,199,156	146,716	—	741	—
Services and Supplies	166,591	290,494	—	50,567	7,961	785,859	102,966	5,770	49,933	4,444
Self Insurance - Claims Paid	—	—	—	130,432	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	6,879	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	5,600	571,179	—	—	144	—
Other Expenditures	—	—	78,821	—	—	1,379,979	2,029	—	43,861	—
Total Expenditures	166,591	290,494	147,955	180,999	13,561	6,936,173	251,711	5,770	101,558	4,444
Revenues Over (Under) Expenditures	1,350	23,470	33,637	(9,594)	2,270	15,463	29,437	6,591	37,789	1,694
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	349,786	—	—	—	—
Operating Transfers Out	—	23,470	—	—	—	543,464	—	—	—	—
Total Other Financing Sources (Uses)	—	(23,470)	—	—	—	(193,678)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,350	$—	$33,637	$(9,594)	$2,270	$(178,215)	$29,437	$6,591	$37,789	$1,694

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Resource Conservation District	Montague Fire Protection District	Montara Lighting District	Monte Cristo Permanent Road Division	Monte Rio Fire Protection District	Monte Rio Lighting District	Monte Rio Recreation and Park District
	Memorial	Fire Protection	Fire Protection	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,951	$417,344	$11,355	$—	$27,880	$53,993	$2,951	$223,759	$43,599	$84,103
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	404,092	—	—	11,804	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	900	—	—	88	28,441	7	192	43	—
Licenses, Permits, and Franchises	—	—	3,284	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	347	7,373	642	435	1,282	20,308	—	5,806	4,421	4,663
Rents, Concessions, and Royalties	4,055	—	—	—	—	—	—	—	—	38,372
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,899	6,486	44	—	696	509	26	3,317	747	1,463
Other Governmental Agencies	—	72,132	6,000	7,400	—	—	—	—	—	14,839
Charges for Current Services	—	—	—	—	—	—	—	—	—	5,744
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,418	3,918	—	—	409	—	—	23,844	—	6,889
Total Revenues	21,670	912,245	21,325	7,835	42,159	103,251	2,984	256,918	48,810	156,073
Expenditures										
Salaries, Wages, and Benefits	—	670,267	—	—	6,349	—	—	36,471	—	69,847
Services and Supplies	16,629	121,762	17,654	2,232	23,995	16,538	45	133,334	46,604	91,593
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,000	—	—	—	—	—	34,212	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	33,169	—	—	15,801	—	—	8,000	—	—
Other Expenditures	—	2,354	4,162	—	—	—	—	—	—	—
Total Expenditures	16,629	832,552	21,816	2,232	46,145	16,538	45	212,017	46,604	161,440
Revenues Over (Under) Expenditures	5,041	79,693	(491)	5,603	(3,986)	86,713	2,939	44,901	2,206	(5,367)
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	$5,041	$79,693	$(491)	$5,603	$(3,986)	$86,713	$2,939	$44,901	$2,206	$(5,367)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Monterey County Resource Conservation District	Monterey County Schools Insurance Group
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Library Services	Self Insurance	Air Pollution Control	Self Insurance	Self Insurance	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$860	$274,091	$9,066,790	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14,176	(199,718)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	3,827,292	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	226,311	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	143	3,944	54,536	4,833	250,540	209,770	52,677	52,602	1,595	228,558
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	273,430	—	—	290,017	—	—	59,727	—
State	12	5,151	235,338	—	—	3,050,681	—	—	323,917	—
Other Governmental Agencies	—	—	—	135,050	—	161,189	—	—	—	—
Charges for Current Services	—	—	—	66,063	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,757,070	—	3,078,450	404,711	—	53,163,198
Other Revenues	—	—	62,094	—	2,412	32,787	—	447	68,563	828,695
Total Revenues	1,015	297,362	9,492,470	205,946	4,010,022	7,798,047	3,131,127	457,760	453,802	54,220,451
Expenditures										
Salaries, Wages, and Benefits	—	1,829	7,368,020	—	—	3,625,744	—	—	304,480	802,259
Services and Supplies	54	289,515	912,531	243,913	531,415	873,943	2,801,075	75,709	99,232	6,256,093
Self Insurance - Claims Paid	—	—	—	—	3,026,373	—	438,267	429,675	—	46,293,001
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	207,156	—	—	—	—
Interest Expense	—	—	—	—	—	212,507	—	—	—	—
Fixed Assets	—	—	137,350	—	—	90,780	—	—	6,371	—
Other Expenditures	—	—	—	11,516	486,296	1,933,386	—	—	—	—
Total Expenditures	54	291,344	8,417,901	255,429	4,044,084	6,943,516	3,239,342	505,384	410,083	53,351,353
Revenues Over (Under) Expenditures	961	6,018	1,074,569	(49,483)	(34,062)	854,531	(108,215)	(47,624)	43,719	869,098
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	5,150,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	5,150,000	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	799,709	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(799,709)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$961	$6,018	$274,860	$(49,483)	$(34,062)	$854,531	$(108,215)	$(47,624)	$43,719	$869,098

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Monterey County Schools Workers Compensation Joint Powers Agency	Monterey County Water Resource Agency	Monterey Park Tract Lighting District	Monterey Peninsula Regional Park District	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Montezuma Fire Protection District (Solano)	Monticello Cemetery District	Mootamai Municipal Water District	Morada Estates Lighting Maintenance District (San Joaquin)
	Self Insurance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,485,805	$—	$1,962,247	$890,992	$449,907	$301,193	$17,620	$10,169	$1,482
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	79	825,830	—	322,260	—	—	—	2,961
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	35,041	(157)	56,309	—	—	377	8	—	3
Licenses, Permits, and Franchises	—	—	—	624	—	6,125	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	181,290	98,624	28	59,836	58,513	3,894	6,835	3,549	1,524	93
Rents, Concessions, and Royalties	—	465,848	—	33,039	—	—	9,000	—	—	—
Intergovernmental										
Federal	—	61,948	—	—	—	—	—	—	—	—
State	—	70,231	(4)	3,544,863	8,001	7,264	7,198	160	113	25
Other Governmental Agencies	—	—	1,027	—	—	—	—	—	—	—
Charges for Current Services	—	13,647,977	—	—	1,842,612	15,685	75,000	—	—	—
Self Insurance Contributions and Claim Adjustments	14,160,640	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	34,567	260,895	1,417	83,652	95	296	—
Total Revenues	14,341,930	15,865,474	973	6,517,315	3,061,013	806,552	483,255	21,432	12,102	4,564
Expenditures										
Salaries, Wages, and Benefits	933,326	3,826,629	—	1,062,411	1,937,891	467,766	138,222	—	—	—
Services and Supplies	925,731	8,967,589	1,823	419,885	1,019,814	154,686	81,801	32,030	6,827	4,814
Self Insurance - Claims Paid	8,313,062	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	458,103	—	—	—	—	—	—
Interest Expense	—	—	—	50,345	—	—	—	—	—	—
Fixed Assets	30,888	183,477	—	8,930,449	65,999	3,318	220,174	—	—	—
Other Expenditures	—	2,866,000	—	73,925	—	—	1,129	—	—	—
Total Expenditures	10,203,007	15,843,695	1,823	10,995,118	3,023,704	625,770	441,326	32,030	6,827	4,814
Revenues Over (Under) Expenditures	4,138,923	21,779	(850)	(4,477,803)	37,309	180,782	41,929	(10,598)	5,275	(250)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	4,900,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	11,711	—	—
Operating Transfers Out	—	398,000	—	—	898,993	100,000	—	11,711	—	—
Total Other Financing Sources (Uses)	—	(398,000)	—	4,900,000	(898,993)	(100,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,138,923	$(376,221)	$(850)	$422,197	$(861,684)	$80,782	$41,929	$(10,598)	$5,275	$(250)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Morongo Valley Community Services District	Morongo Valley Community Services District
	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	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$697	$12,962,155	$178,477	$2,435,133	$—	$368,959	$87,051	$2,924	$64,540
Voter Approved Taxes	—	—	91,873	—	—	—	—	—	—	—
Property Assesments	347	980	—	1,166,112	4,137,224	2,264,298	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	82	3,056	31,338	52,533	208,818	—	1,026	—	4,241
Rents, Concessions, and Royalties	—	—	—	—	73,872	—	17,285	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	12	172,198	3,491	26,736	—	244,092	4,786	1	13,375
Other Governmental Agencies	—	—	—	—	633,270	—	—	—	—	—
Charges for Current Services	—	—	884,912	—	1,005,912	138,728	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,000	31,822	270,444	184,197	—	—	—	150
Total Revenues	347	1,772	14,116,194	1,411,240	8,635,124	2,796,041	630,336	92,863	2,925	82,306
Expenditures										
Salaries, Wages, and Benefits	—	—	12,498,477	121,627	4,607,895	685,761	192,858	24,060	—	33,360
Services and Supplies	347	1,552	1,153,967	1,393,971	3,750,007	1,811,141	392,856	28,112	2,925	48,946
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	28,012	—	—	—
Interest Expense	—	—	194	—	—	—	16,610	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	50,000	—	—	152,270	—	—	—	—
Total Expenditures	347	1,552	13,702,638	1,515,598	8,357,902	2,649,172	630,336	52,172	2,925	82,306
Revenues Over (Under) Expenditures	—	220	413,556	(104,358)	277,222	146,869	—	40,691	—	—
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	$—	$220	$413,556	$(104,358)	$277,222	$146,869	$—	$40,691	$—	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Mountain View Shoreline Regional Park Community
	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	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$48,128	$2,910	$88,354	$—	$449,416	$9,683	$—	$1,413	$65,132	$15,528,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	7,700	158,113	—	1,033,478	124,437	—	—	65,853	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	94	4,988	—	348	49,687	—	4	147	—
Licenses, Permits, and Franchises	—	—	45,837	—	53,781	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	18,580	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	980	301	3,249	84	25,349	2,114	16,903	—	861	776,000
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	218,309	—	38	—
State	656	46	1,266	—	7,185	216	346,960	12	1,270	—
Other Governmental Agencies	150	—	22,359	—	—	—	293,616	—	—	—
Charges for Current Services	—	—	—	27,392	2,927,218	—	248,771	—	4,345	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	39,265	—	8,353	—	4,071,326	—	—	—	112	73,000
Total Revenues	89,179	11,051	332,519	27,476	8,568,101	204,717	1,124,559	1,429	137,758	16,377,000
Expenditures										
Salaries, Wages, and Benefits	—	600	165,729	14,040	995,486	89,607	611,790	—	4,086	1,319,000
Services and Supplies	53,169	15,523	118,311	62,672	5,898,540	126,344	464,359	22	102,945	5,779,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	19,354	—	—	9,998	—	—	—	—
Interest Expense	—	—	5,631	—	—	2,487	—	—	—	—
Fixed Assets	—	—	—	—	25,680	9,106	2,946	—	31,434	—
Other Expenditures	—	—	—	—	2,400	—	—	—	—	—
Total Expenditures	53,169	16,123	309,025	76,712	6,922,106	237,542	1,079,095	22	138,465	7,098,000
Revenues Over (Under) Expenditures	36,010	(5,072)	23,494	(49,236)	1,645,995	(32,825)	45,464	1,407	(707)	9,279,000
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,190,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	11,490,000
Operating Transfers In	—	—	—	80,815	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	5,315,000
Total Other Financing Sources (Uses)	—	—	—	80,815	—	—	—	—	—	(15,615,000)
Revenues/Sources Over (Under) Expenditures/Uses	$36,010	$(5,072)	$23,494	$31,579	$1,645,995	$(32,825)	$45,464	$1,407	$(707)	$(6,336,000)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mountains Conservation and Education Authority Resource Conservation	Mountains Recreation and Conservation Authority Recreation and Park	Mt. Diablo Health Care District Health	Mt. San Jacinto Winter Park Authority Recreation and Park	Mt. Shasta Fire Protection District Fire Protection	Mt. Shasta Recreation and Park District Recreation and Park	Mt. Whitney Cemetery District Cemetery	Muir Beach Community Services District Fire Protection	Muir Beach Community Services District Flood Control and Water Conservation	Muir Beach Community Services District Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$200,278	$—	$181,528	$258,082	$22,720	$—	$—	$85,289
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	48,271	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	561	848	(390)	—	—	—
Licenses, Permits, and Franchises	—	1,082,885	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	601,988	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13	38,994	2,068	123,762	1,884	327	741	—	—	1,642
Rents, Concessions, and Royalties	—	825,323	—	1,795,296	—	29,973	4,971	—	—	10,701
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	35,250
State	—	6,423,626	3,316	—	138,127	353,041	260	—	—	51
Other Governmental Agencies	—	2,148,390	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	7,609,622	—	55,656	11,897	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	857,243	31,121	281,667	7,320	137,306	—	—	—	33,030
Total Revenues	13	11,978,449	236,783	9,810,347	377,691	835,233	40,199	—	—	165,963
Expenditures										
Salaries, Wages, and Benefits	—	5,350,865	—	3,486,723	129,334	336,988	16,954	—	—	64,779
Services and Supplies	—	3,910,560	226,119	3,937,354	167,317	147,302	12,970	—	—	35,392
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	83,561	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	3,584,448	—	1,012,319	47,795	410,584	—	—	—	34,442
Other Expenditures	—	184,488	—	129,291	—	—	—	—	—	—
Total Expenditures	—	13,113,922	226,119	8,565,687	344,446	894,874	29,924	—	—	134,613
Revenues Over (Under) Expenditures	13	(1,135,473)	10,664	1,244,660	33,245	(59,641)	10,275	—	—	31,350
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	5,715	—	—	17,051	—
Operating Transfers Out	—	—	—	476,079	—	5,715	—	8,984	—	22,690
Total Other Financing Sources (Uses)	—	—	—	(476,079)	—	—	—	(8,984)	17,051	(22,690)
Revenues/Sources Over (Under) Expenditures/Uses	$13	$(1,135,473)	$10,664	$768,581	$33,245	$(59,641)	$10,275	$(8,984)	$17,051	$8,660

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Muir Beach Community Services District	Municipal Improvement Corporation of Los Angeles	Municipal Water District of Orange County Water Facilities Corporation	Murphys Fire Protection District	Murphys Lighting District	Murrieta Community Services District	Murrieta Fire Protection District	Murrieta Valley Cemetery District	Myers Fire Protection District	Myers Flat Maintenance District (Humboldt)
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$172,022	$31,732	$27,715	$6,160,701	$136,862	$9,142	$1,039
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	5,962,350	1,033,751	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(5,812)	(2,186)	31,498	386,122	877	475	57
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	841,186	6,401	3,448	90,835	108,237	12,576	278	—
Rents, Concessions, and Royalties	—	—	5,320,000	1,800	—	—	26,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	99,018	—	—	—
State	—	—	—	99,228	529	563	203,613	14,321	226	27
Other Governmental Agencies	—	—	—	—	—	—	—	1,512	—	—
Charges for Current Services	—	—	—	18,328	—	277,555	322,273	92,830	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	32,116	32,493	—	54,721	32,782	454	—	—
Total Revenues	—	—	6,193,302	324,460	33,523	6,445,237	8,372,497	259,432	10,121	1,123
Expenditures										
Salaries, Wages, and Benefits	—	—	—	67,076	—	2,319,892	5,103,046	51,392	2,212	—
Services and Supplies	—	—	—	161,920	20,106	3,221,463	983,131	62,780	5,527	462
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	5,320,000	10,652	—	—	—	—	—	—
Interest Expense	—	—	596,627	—	—	—	—	—	—	—
Fixed Assets	—	—	—	164,447	—	—	37,169	14,430	—	—
Other Expenditures	—	—	332,970	—	—	—	—	—	121	—
Total Expenditures	—	—	6,249,597	404,095	20,106	5,541,355	6,123,346	128,602	7,860	462
Revenues Over (Under) Expenditures	—	—	(56,295)	(79,635)	13,417	903,882	2,249,151	130,830	2,261	661
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	64,041,120	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	125,000	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	20	64,041,120	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(20)	—	—	—	—	—	(125,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(20)	$—	$(56,295)	$(79,635)	$13,417	$903,882	$2,124,151	$130,830	$2,261	$661

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mystic Mine Road Community Services District Streets and Roads - Construction and Maintenance	Napa City-County Library Commission Library Services	Napa County Flood Control and Water Conservation District Flood Control and Water Conservation	Napa County Flood Protection and Watershed Authority Financing or Constructing Facilities	Napa County Mosquito Abatement District Pest Control	Napa County Resource Conservation District Resource Conservation	Napa Valley Housing Authority Governmental Services	Nashville Trails Community Services District Streets and Roads - Construction and Maintenance	Natomas Fire Protection District Fire Protection	Navelencia Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,137,713	$—	$—	$674,517	$172,119	$—	$—	$1,438,869	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,520	—	—	—	758,423	—	419,948	11,850	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,789	—	—	270	81	—	195	22,520	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	333	103,105	124,195	—	23,156	8,017	—	239	17,062	547
Rents, Concessions, and Royalties	—	2,750	—	—	—	—	342,862	—	—	1,000
Intergovernmental										
Federal	—	—	—	—	—	43,781	—	—	—	—
State	—	273,885	60,668	—	6,100	710,242	—	—	25,720	—
Other Governmental Agencies	2,520	295,846	—	—	—	205,598	190,487	—	—	—
Charges for Current Services	—	481,974	4,380,866	—	—	85,579	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	115,743	17,704,126	—	980,465	61,882	—	—	—	—
Total Revenues	14,373	5,412,805	22,269,855	—	2,442,931	1,287,299	953,297	12,284	1,504,171	1,547
Expenditures										
Salaries, Wages, and Benefits	—	2,879,005	—	—	743,374	659,020	—	—	—	—
Services and Supplies	4,978	1,946,604	24,265,569	—	1,294,288	747,760	833,805	4,049	623,965	5,867
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	11,359	—	—	—
Interest Expense	—	—	—	—	—	—	3,681	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	100
Total Expenditures	4,978	4,825,609	24,265,569	—	2,037,662	1,406,780	848,845	4,049	623,965	5,967
Revenues Over (Under) Expenditures	9,395	587,196	(1,995,714)	—	405,269	(119,481)	104,452	8,235	880,206	(4,420)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	13,655,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	13,655,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,395	$587,196	$(1,995,714)	$—	$405,269	$(119,481)	$104,452	$8,235	$880,206	$(4,420)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Newcastle - Rocklin - Gold Hill Cemetery District
	Fire Protection	Cemetery	Fire Protection	Resource Conservation	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$287,481	$2,114,974	$155,256	$47,554	$2,969	$64,144	$1,188	$53,453	$826,448
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	603,573	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	344	—	661	—	—	19,086	353	15,905	420
Licenses, Permits, and Franchises	—	—	19,654	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,633	3,798	5,443	3,363	10,974	664	1,322	24	1,101	84,869
Rents, Concessions, and Royalties	—	—	1,508	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	6,096	259,884	2,211	778	51	1,335	25	1,113	11,081
Other Governmental Agencies	—	—	—	—	—	—	2,039	—	—	—
Charges for Current Services	525,310	41,375	441,156	—	—	—	4,636	—	1,205	245,465
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	173,733	161,401	—	—	(809)	(14)	349,326	—
Total Revenues	533,943	339,094	3,619,925	322,892	59,306	3,684	91,753	1,576	422,103	1,168,283
Expenditures										
Salaries, Wages, and Benefits	—	139,096	2,780,537	146,935	—	—	20,627	—	20,566	483,420
Services and Supplies	531,014	115,310	172,785	87,771	6,097	49	26,022	1,596	37,661	119,964
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	111,538	—	—	—	41,646	—	—	—
Interest Expense	—	—	44,138	—	—	—	8,987	—	—	—
Fixed Assets	17,235	8,755	37,359	—	—	—	3,045	—	1,447	62,516
Other Expenditures	—	—	354,863	—	—	—	—	—	—	—
Total Expenditures	548,249	263,161	3,501,220	234,706	6,097	49	100,327	1,596	59,674	665,900
Revenues Over (Under) Expenditures	(14,306)	75,933	118,705	88,186	53,209	3,635	(8,574)	(20)	362,429	502,383
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	—	—	—	—	39,339	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(39,339)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(14,306)	$75,933	$118,705	$88,186	$13,870	$3,635	$(8,574)	$(20)	$362,429	$502,383

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Newcastle Fire Protection District	Newcastle Lighting 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	Nipomo Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$157,881	$6,053	$—	$299	$150,052	$12,132	$—	$23,496	$12,046	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	49,646	—	42,547	—	—	—	12,152	183,008	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	—	—	—	25	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,710	601	9,866	208	2,678	528	2,658	891	249	1,000
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	7	—	—	—	—
State	1,940	74	—	7	2,597	253	—	282	145	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	130,417	—	—	—	469,211	1,250	—	—	—	18,258
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	71,812	—	—
Total Revenues	346,594	6,731	52,413	514	624,538	14,195	14,810	279,489	12,440	19,258
Expenditures										
Salaries, Wages, and Benefits	165,000	—	—	—	381,337	8,772	—	92,930	—	—
Services and Supplies	173,414	4,109	4,107	474	140,439	2,865	7,692	150,572	—	20,499
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	10,050	—	20,000	—	26,144	—	—	—	—	—
Interest Expense	1,150	—	19,696	—	—	—	—	—	—	—
Fixed Assets	29,628	—	—	—	16,270	—	—	—	—	—
Other Expenditures	—	—	—	—	78,856	—	—	—	—	—
Total Expenditures	379,242	4,109	43,803	474	643,046	11,637	7,692	243,502	—	20,499
Revenues Over (Under) Expenditures	(32,648)	2,622	8,610	40	(18,508)	2,558	7,118	35,987	12,440	(1,241)
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	—	—	—	—	—	—	—	—	12,123	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(12,123)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(32,648)	$2,622	$8,610	$40	$(18,508)	$2,558	$7,118	$35,987	$317	$(1,241)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Bay Cooperative Library District	North Bay Schools Insurance Authority	North Central Fire Protection District	North Central Fire Protection District	North Coast Emergency Medical Services District	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group	North Coast Unified Air Quality Management District
	Lighting and Lighting Maintenance	Fire Protection	Library Services	Self Insurance	Ambulance Service	Fire Protection	Health	Self Insurance	Self Insurance	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,499	$4,545	$—	$—	$482,690	$4,103,702	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	23,518	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(86)	20	—	—	1,514	13,548	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	10,608	—	—	—	291,320
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	66,325
Revenue From Use of Money and Property										
Interest Income	5,368	1,018	25,643	918,603	21,197	39,960	487	87,450	291,727	20,439
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	58,695	—	767,524	—	210	30,610	—	—	—	—
State	308	4	225,283	—	9,513	85,966	292,883	—	—	683,834
Other Governmental Agencies	—	1	—	—	—	—	99,664	—	—	—
Charges for Current Services	1,688	—	722,793	—	1,139,092	—	18,965	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	15,502,296	—	—	—	5,809,009	23,591,075	—
Other Revenues	—	—	36,342	(143,914)	32,916	128,126	11,002	8,277	3,592	4,251
Total Revenues	89,472	29,106	1,777,585	16,276,985	1,687,132	4,412,520	423,001	5,904,736	23,886,394	1,066,169
Expenditures										
Salaries, Wages, and Benefits	2,050	—	405,180	1,138,777	428,968	3,685,969	278,650	—	—	793,258
Services and Supplies	14,127	30,995	1,319,589	3,013,324	971,585	487,557	141,007	5,194,701	2,438,418	482,952
Self Insurance - Claims Paid	—	—	—	11,287,470	—	—	—	380,016	20,482,544	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	1,063	—	—	—
Interest Expense	—	—	—	—	—	—	353	—	—	—
Fixed Assets	—	—	—	—	—	61,241	2,555	—	—	8,912
Other Expenditures	—	—	—	—	7,045	—	—	—	—	2,424
Total Expenditures	16,177	30,995	1,724,769	15,439,571	1,407,598	4,234,767	423,628	5,574,717	22,920,962	1,287,546
Revenues Over (Under) Expenditures	73,295	(1,889)	52,816	837,414	279,534	177,753	(627)	330,019	965,432	(221,377)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	299,015	—	—	—	—
Operating Transfers Out	—	—	—	—	200,992	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(200,992)	299,015	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$73,295	$(1,889)	$52,816	$837,414	$78,542	$476,768	$(627)	$330,019	$965,432	$(221,377)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North County Cemetery District Cemetery	North County Dispatch Joint Powers Agency Governmental Services	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Ambulance Service	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$456,380	$—	$3,875,154	$—	$9,549,848	$—	$284,316	$139,334	$853,764	$102,190
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	686,485	—	—	—	—
Prior Year and Penalties	—	—	91,715	—	7,178	—	(709)	3,650	13,832	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	122,771	23,239	14,105	—	111,799	17,183	2,034	(104)	10,005	255
Rents, Concessions, and Royalties	32,260	—	—	—	—	—	—	51,385	25,887	—
Intergovernmental										
Federal	—	—	237,117	—	—	—	33	226,708	—	—
State	6,067	—	27,827	—	119,103	—	3,067	1,075	175,224	2,563
Other Governmental Agencies	43,889	1,492	—	—	—	—	—	—	29,618	—
Charges for Current Services	713,412	1,527,415	88,735	1,190,849	—	—	143,326	224,817	305,808	430,643
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	868,632	—	1,417,892	—	—	24,483	96,946	62,707
Total Revenues	1,374,779	1,552,146	5,203,285	1,190,849	11,205,820	703,668	432,067	671,348	1,511,084	598,358
Expenditures										
Salaries, Wages, and Benefits	632,344	983,550	4,245,871	—	8,580,817	386,599	—	256,292	764,254	285,161
Services and Supplies	333,044	259,126	736,053	1,324,991	1,048,454	68,595	399,152	409,285	414,323	323,846
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	67,201	—	—	—	—	—
Interest Expense	—	—	—	—	5,379	—	—	—	—	4,272
Fixed Assets	41,205	—	466,271	—	1,132,240	—	—	—	247,193	—
Other Expenditures	—	—	—	—	—	—	—	—	—	(5,265)
Total Expenditures	1,006,593	1,242,676	5,448,195	1,324,991	10,834,091	455,194	399,152	665,577	1,425,770	608,014
Revenues Over (Under) Expenditures	368,186	309,470	(244,910)	(134,142)	371,729	248,474	32,915	5,771	85,314	(9,656)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	24,746	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	134,142	—	453,000	—	—	—	—
Operating Transfers Out	—	—	—	—	1,521,598	784,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	24,746	134,142	(1,521,598)	(331,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$368,186	$309,470	$(220,164)	$—	$(1,149,869)	$(82,526)	$32,915	$5,771	$85,314	$(9,656)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North Kern Cemetery District	North Kern-South Tulare Hospital District	North Lake Tahoe Public Finance Authority	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)	North of the River Recreation and Park District	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Shore Fire Departments Joint Powers Authority
	Cemetery	Governmental Services	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Self Insurance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$294,296	$355,629	$—	$—	$—	$913	$3,611,829	$—	$117,725	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	4,642	2,578	4,081	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	2	7,531	—	32	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	90,673	46,468	110,962	178	29	30	48,321	75,492	1,521	164
Rents, Concessions, and Royalties	—	—	1,284,523	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	288,837	—	95,178	—
State	5,862	6,117	—	—	—	15	679,868	—	79,387	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,000
Charges for Current Services	242,532	—	—	—	—	—	3,004,565	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	2,778,128	—	—
Other Revenues	—	—	—	299	—	—	1,559,633	—	109,989	—
Total Revenues	633,363	408,214	1,395,485	5,119	2,607	5,041	9,200,584	2,853,620	403,832	2,164
Expenditures										
Salaries, Wages, and Benefits	384,327	—	—	—	—	—	5,101,182	—	74,777	—
Services and Supplies	329,576	—	1,774	5,508	2,414	3,522	2,353,770	2,689,160	137,417	3,055
Self Insurance - Claims Paid	—	—	—	—	—	—	—	221,513	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,015,000	—	—	—	—	—	20,716	—
Interest Expense	—	—	1,002,385	—	—	—	—	—	9,938	—
Fixed Assets	—	—	—	—	—	—	1,137,543	—	117,867	—
Other Expenditures	—	68,722	—	—	—	—	—	—	—	—
Total Expenditures	713,903	68,722	2,019,159	5,508	2,414	3,522	8,592,495	2,910,673	360,715	3,055
Revenues Over (Under) Expenditures	(80,540)	339,492	(623,674)	(389)	193	1,519	608,089	(57,053)	43,117	(891)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	26,483	—
Operating Transfers Out	—	—	—	—	—	—	—	—	26,483	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(80,540)	$339,492	$(623,674)	$(389)	$193	$1,519	$608,089	$(57,053)	$43,117	$(891)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North Tahoe Fire Protection District	North Tahoe Fire Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group	North West Kern Resource Conservation District	North Willows County Service Area (Glenn)	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northeastern Joint Powers Authority	Northern California Cities Self Insurance Fund
	Ambulance Service	Fire Protection	Recreation and Park	Self Insurance	Resource Conservation	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,136,624	$456,128	$—	$—	$10,495	$5,045	$17,917	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,433,608	—	—	—	19,075	5,010	24,172	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	12	41	—	—
Licenses, Permits, and Franchises	—	90,515	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	27,571	362	17,522	4,984	138	35	58	11,739	985,820
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	227,357	—	—	—	—	—	—	—	—
State	—	97,420	2,854,399	—	170,340	201	84	304	—	—
Other Governmental Agencies	—	27,203	20,000	—	—	—	—	—	—	—
Charges for Current Services	772,477	446,836	1,527,585	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	15,655,546	—	—	—	—	3,184,643	13,704,688
Other Revenues	—	55,730	6,007	—	—	—	—	—	—	—
Total Revenues	772,477	5,542,864	4,864,481	15,673,068	175,324	29,909	10,186	42,492	3,196,382	14,690,508
Expenditures										
Salaries, Wages, and Benefits	—	5,099,586	889,525	—	133,799	—	—	—	—	—
Services and Supplies	—	931,297	1,180,455	153,708	59,569	29,836	5,835	41,671	104,217	4,352,179
Self Insurance - Claims Paid	—	—	—	15,502,867	—	—	—	—	—	8,547,224
Debt Service										
Retirement of Long-Term Debt	42,847	181,275	—	—	—	—	—	—	—	—
Interest Expense	6,043	70,075	—	—	—	—	—	—	—	—
Fixed Assets	—	405,508	1,279,032	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	3,164,284	—
Total Expenditures	48,890	6,687,741	3,349,012	15,656,575	193,368	29,836	5,835	41,671	3,268,501	12,899,403
Revenues Over (Under) Expenditures	723,587	(1,144,877)	1,515,469	16,493	(18,044)	73	4,351	821	(72,119)	1,791,105
Financing Sources (Uses)										
Proceeds of Long-Term Debt	78,264	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	801,851	—	—	—	—	—	—	—	—
Operating Transfers Out	801,851	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(723,587)	801,851	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(343,026)	$1,515,469	$16,493	$(18,044)	$73	$4,351	$821	$(72,119)	$1,791,105

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Northern California Community College Pool	Northern California Community Colleges Joint Powers Agency	Northern California Regional Liability Excess Fund	Northern California School Insurance Group	Northern California Special Districts Insurance Authority	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
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Pest Control	Air Pollution Control	Air Pollution Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$882,001	$—	$68,706	$1,772,567
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	734,841
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	19,046	—	60	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	130,921	690,271	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	81,022	3,100	—
Revenue From Use of Money and Property										
Interest Income	58,800	82,516	698,132	155,345	97,880	66,300	18,400	20,614	54,045	67,390
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	6,310	777,073	257,036	25,506
Other Governmental Agencies	—	—	—	—	—	—	—	57,828	—	—
Charges for Current Services	—	256,800	—	—	—	—	138,300	—	255,054	—
Self Insurance Contributions and Claim Adjustments	3,484,032	7,217,871	31,816,197	5,905,626	943,852	7,982,864	—	—	—	—
Other Revenues	—	—	—	202,762	1,888	—	13,405	141,887	957	817,609
Total Revenues	3,542,832	7,557,187	32,514,329	6,263,733	1,043,620	8,049,164	1,077,462	1,209,345	1,329,229	3,417,913
Expenditures										
Salaries, Wages, and Benefits	216,299	—	—	—	128,719	—	655,256	508,801	630,509	1,784,328
Services and Supplies	3,229,055	215,156	18,832,662	3,628,217	477,011	7,940,438	361,644	120,854	495,100	625,724
Self Insurance - Claims Paid	29,398	397,847	7,930,596	1,311,024	572,106	101,263	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	733	—	85,031	65,090	21,547	306,803
Other Expenditures	—	6,496,901	—	279,081	686	—	—	427,389	—	—
Total Expenditures	3,474,752	7,109,904	26,763,258	5,218,322	1,179,255	8,041,701	1,101,931	1,122,134	1,147,156	2,716,855
Revenues Over (Under) Expenditures	68,080	447,283	5,751,071	1,045,411	(135,635)	7,463	(24,469)	87,211	182,073	701,058
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	99,651	—
Operating Transfers Out	—	—	—	—	—	—	—	—	99,651	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$68,080	$447,283	$5,751,071	$1,045,411	$(135,635)	$7,463	$(24,469)	$87,211	$182,073	$701,058

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District	Number 10006 Maintenance District (Los Angeles)	Number 10032 Maintenance District (Los Angeles)	Number 10038 Maintenance District (Los Angeles)	Number 10045 Maintenance District (Los Angeles)	Number 10049 Maintenance District (Los Angeles)	Number 10066 Maintenance District (Los Angeles)
	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,370,066	$12,716,598	$1,970	$547,587	$271,080	$112,059	$368,292	$4,881	$299,278
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,150	343,433	2,820,801	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31	10,914	20,305	—	(985)	346	(65)	(974)	(201)	541
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	3,343	1,722	550	2,335	23	1,837
Revenue From Use of Money and Property										
Interest Income	94	98,782	113,209	—	20,315	25,331	8,970	33,138	1,420	7,394
Rents, Concessions, and Royalties	—	—	7,500	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	20,827	104,622	42	6,730	3,343	1,283	4,537	60	3,615
Other Governmental Agencies	—	30,584	302,822	—	195,000	—	115,000	226,000	93,951	68,000
Charges for Current Services	—	36,411	2,278,313	—	1,500	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,949	111,496	—	—	—	—	—	—	—
Total Revenues	10,275	1,926,966	18,475,666	2,012	773,490	301,822	237,797	633,328	100,134	380,665
Expenditures										
Salaries, Wages, and Benefits	—	1,244,862	13,770,480	—	—	—	—	—	—	—
Services and Supplies	6,086	471,191	2,126,564	3,360	652,521	257,848	134,007	517,736	72,020	426,551
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	52,352	—	—	—	—	—	—	—
Interest Expense	—	—	95,417	—	—	—	—	—	—	—
Fixed Assets	7,618	38,481	2,502,393	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	13,704	1,754,534	18,547,206	3,360	652,521	257,848	134,007	517,736	72,020	426,551
Revenues Over (Under) Expenditures	(3,429)	172,432	(71,540)	(1,348)	120,969	43,974	103,790	115,592	28,114	(45,886)
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	$(3,429)	$172,432	$(71,540)	$(1,348)	$120,969	$43,974	$103,790	$115,592	$28,114	$(45,886)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$54,954	$—	$178,749	$173,697	$187,970	$8,239,776	$694,207	$479,058	$125,562	$53,442
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(96)	—	(388)	(311)	4,981	(3,360)	(200)	(363)	240	197
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	315	—	1,089	1,041	565	50,296	4,373	2,865	604	—
Revenue From Use of Money and Property										
Interest Income	3,859	386	4,765	12,222	13,485	424,678	48,270	96,513	9,886	19,196
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	22
State	673	—	2,179	2,096	2,018	100,442	8,535	5,685	1,238	1,033
Other Governmental Agencies	—	143,652	—	—	2,234,000	1,150,000	15,000	—	—	—
Charges for Current Services	—	1,000	—	—	2,500	70,400	1,500	500	—	95,886
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	6,053	—	—	—	2,046
Total Revenues	59,705	145,038	186,394	188,745	2,445,519	10,038,285	771,685	584,258	137,530	171,822
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	102,151
Services and Supplies	48,680	139,197	203,497	73,380	1,809,962	11,378,506	878,348	274,914	109,223	70,846
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	536
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	48,680	139,197	203,497	73,380	1,809,962	11,378,506	878,348	274,914	109,223	173,533
Revenues Over (Under) Expenditures	11,025	5,841	(17,103)	115,365	635,557	(1,340,221)	(106,663)	309,344	28,307	(1,711)
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	$11,025	$5,841	$(17,103)	$115,365	$635,557	$(1,340,221)	$(106,663)	$309,344	$28,307	$(1,711)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,807	$112,853	$6,866	$353,111	$—	$140,811	$9,098	$—	$574,477	$4,923
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	415,243	—	65,712	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	(276)	—	761	—	1,857	10	—	(1,906)	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	866	7,766	—	(3,014)	6,114,806	4,476	203	2	8,409	88
Rents, Concessions, and Royalties	—	—	—	—	14,374,025	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	205	—	—	—	—	—	—
State	131	1,210	110	9,425	—	1,688	177	—	7,529	65
Other Governmental Agencies	—	—	—	133	19,300,000	—	—	—	—	—
Charges for Current Services	—	133,984	—	—	—	—	—	—	29,830	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	565	—	2	18,627	—	5,770	—	—	21,174	—
Total Revenues	7,384	255,537	6,978	794,491	39,788,831	220,314	9,488	2	639,513	5,091
Expenditures										
Salaries, Wages, and Benefits	—	235,079	—	597,655	—	26,124	—	—	—	—
Services and Supplies	8,656	75,395	3,628	202,097	10,749,653	101,927	11,652	—	546,765	5,862
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,090	—	1,004	—	—	—	—	—	—
Interest Expense	—	—	—	—	615,927	22,572	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	7,590	—
Other Expenditures	—	—	—	—	9,440,159	6	—	—	—	—
Total Expenditures	8,656	315,564	3,628	800,756	20,805,739	150,629	11,652	—	554,355	5,862
Revenues Over (Under) Expenditures	(1,272)	(60,027)	3,350	(6,265)	18,983,092	69,685	(2,164)	2	85,158	(771)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,319,953	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	2,319,953	—	—	—	—	—
Operating Transfers In	—	—	—	21,467	1,047,871	—	—	—	—	—
Operating Transfers Out	—	—	—	—	18,366,014	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	21,467	(17,318,143)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,272)	$(60,027)	$3,350	$15,202	$1,664,949	$69,685	$(2,164)	$2	$85,158	$(771)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Olancha Community Services District	Olivehurst Public Utility District	Olivehurst Public Utility District	Olivehurst Public Utility District	Olympic Tract Lighting District	Opal Cliffs Recreation and Park District	Ophir Hill Fire Protection District	Orange County Cemetery District	Orange County Cities Airport Authority	Orange County Fire Authority
	Fire Protection	Fire Protection	Governmental Services	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Local and Regional Planning or Development	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$111,250	$261,822	$52,751	$70,517	$2,979	$1,568	$292,351	$975,616	$—	$136,397,246
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	578,146	—	2,302,796	1,740	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,311)	—	—	—	7	6	176	101,320	—	90,285
Licenses, Permits, and Franchises	—	850	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	11,975
Revenue From Use of Money and Property										
Interest Income	546	—	30,242	—	43	32	5,794	387,886	—	2,258,870
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	104,454	—	—	2	—	—	—	—	2,796,142
State	1,196	10,344	1,717	1,174	63	18	59,858	13,365	—	5,264,648
Other Governmental Agencies	—	—	—	—	979	—	—	—	4,500	2,694,906
Charges for Current Services	15,763	—	—	—	—	14,680	—	1,725,241	—	43,750,028
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	470	10,069	24,990	—	—	627	111,948	81,663	—	7,320,373
Total Revenues	127,914	965,685	109,700	2,374,487	5,813	16,931	470,127	3,285,091	4,500	200,584,473
Expenditures										
Salaries, Wages, and Benefits	19,870	416,238	—	29,086	—	—	216,595	1,325,704	—	151,674,537
Services and Supplies	126,669	171,400	53,090	41,953	6,681	2,774	155,120	800,214	3,375	27,355,810
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,999,349
Interest Expense	—	—	—	—	—	—	—	—	—	846,567
Fixed Assets	71,169	93,000	—	—	—	—	—	—	—	6,101,252
Other Expenditures	—	—	—	—	—	—	—	211,260	—	—
Total Expenditures	217,708	680,638	53,090	71,039	6,681	2,774	371,715	2,337,178	3,375	187,977,515
Revenues Over (Under) Expenditures	(89,794)	285,047	56,610	2,303,448	(868)	14,157	98,412	947,913	1,125	12,606,958
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	93,000	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	5,237,165
Operating Transfers Out	—	—	—	—	—	—	20,000	—	—	22,328,425
Total Other Financing Sources (Uses)	—	93,000	—	—	—	—	(20,000)	—	—	(17,091,260)
Revenues/Sources Over (Under) Expenditures/Uses	$(89,794)	$378,047	$56,610	$2,303,448	$(868)	$14,157	$78,412	$947,913	$1,125	$(4,484,302)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orange County Flood Control District	Orange County Fringe Benefit Joint Powers Agreement	Orange County Vector Control District	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
	Flood Control and Water Conservation	Self Insurance	Pest Control	Fire Protection	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$48,470,848	$—	$3,135,511	$134,305	$25,192	$—	$850,643	$116,118	$11,217	$6,522
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	5,710,676	—	—	—	5,368	—	—	8,547
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	137,063	—	231,141	601	—	—	—	—	—	—
Licenses, Permits, and Franchises	145,466	—	—	—	—	—	—	20	—	—
Fines, Forfeits, and Penalties	206	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,393,658	14,586	139,912	1,024	1,275	10,909	30,451	1,641	1,332	812
Rents, Concessions, and Royalties	846,412	—	32,697	—	—	—	99,297	—	—	—
Intergovernmental										
Federal	146,860	—	—	—	—	—	—	—	—	—
State	964,131	—	39,595	4,307	1,201	—	15,936	29,794	224	678
Other Governmental Agencies	2,697,069	—	586,025	38,013	—	—	—	—	—	—
Charges for Current Services	9,753,375	—	—	—	—	—	432,877	—	—	—
Self Insurance Contributions and Claim Adjustments	—	3,728,760	—	—	—	—	—	—	—	—
Other Revenues	593,803	—	—	—	—	32,569	19,367	468	—	—
Total Revenues	66,148,891	3,743,346	9,875,557	178,250	27,668	43,478	1,453,939	148,041	12,773	16,559
Expenditures										
Salaries, Wages, and Benefits	20,311,552	—	5,103,268	93,090	—	7,833	825,126	49,195	—	3,795
Services and Supplies	21,611,243	256,901	2,783,856	84,876	2,130	3,709,836	490,841	87,675	8,630	7,093
Self Insurance - Claims Paid	—	3,429,499	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	8,534	—	—
Interest Expense	—	—	—	123	—	—	—	—	—	—
Fixed Assets	2,183,560	—	—	—	—	806,891	20,386	11,126	—	—
Other Expenditures	3,284,681	—	—	—	39,850	—	—	—	—	—
Total Expenditures	47,391,036	3,686,400	7,887,124	178,089	41,980	4,524,560	1,336,353	156,530	8,630	10,888
Revenues Over (Under) Expenditures	18,757,855	56,946	1,988,433	161	(14,312)	(4,481,082)	117,586	(8,489)	4,143	5,671
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	4,601,103	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	487,400	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	60,490	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	125,830	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	487,400	—	—	—	—	4,540,613	125,830	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$19,245,255	$56,946	$1,988,433	$161	$(14,312)	$59,531	$243,416	$(8,489)	$4,143	$5,671

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orestimba Creek Flood Control District	Organization of Self- Insured Schools	Orick Community Services District	Orland Cemetery District	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Oroville Cemetery District	Oroville Mosquito Abatement District	Overlook Road Maintenance District
	Flood Control and Water Conservation	Self Insurance	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$28,065	$162,349	$52,701	$12,421	$28,494	$155,811	$61,458	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	50,759	18,228	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	16	—	—	27	—	430	424	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	180	91,145	2,450	12,588	9,038	161	1,760	169,998	228	1,136
Rents, Concessions, and Royalties	—	—	1,413	—	—	—	44,146	—	—	—
Intergovernmental										
Federal	—	—	—	23	—	—	—	—	—	—
State	—	—	4,768	3,260	5,078	210	518	2,887	1,314	—
Other Governmental Agencies	—	—	—	1,522	—	—	79,803	—	—	—
Charges for Current Services	7,577	—	—	93,229	—	—	—	265,056	—	—
Self Insurance Contributions and Claim Adjustments	—	3,453,802	—	—	—	—	—	—	—	—
Other Revenues	—	77,484	9,000	1,452	4,063	—	738	—	1,036	—
Total Revenues	7,757	3,622,431	45,712	274,423	121,639	31,047	155,459	594,182	64,460	1,136
Expenditures										
Salaries, Wages, and Benefits	—	—	525	175,972	—	—	30,786	374,198	42,589	—
Services and Supplies	4,568	—	31,128	46,349	51,046	22,067	44,417	114,578	20,959	10,207
Self Insurance - Claims Paid	—	3,915,659	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	19,468	—	—	—	197,720	9,691	—	—
Other Expenditures	454	—	—	—	—	—	—	—	—	—
Total Expenditures	5,022	3,915,659	51,121	222,321	51,046	22,067	272,923	498,467	63,548	10,207
Revenues Over (Under) Expenditures	2,735	(293,228)	(5,409)	52,102	70,593	8,980	(117,464)	95,715	912	(9,071)
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	$2,735	$(293,228)	$(5,409)	$52,102	$70,593	$8,980	$(117,464)	$95,715	$912	$(9,071)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Owl Creek Flood Control and Water Conservation District	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
	Flood Control and Water Conservation	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$11,141	$—	$352	$2,061,061	$567	$252	$—	$649,166	$472,265
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	29,961	114,132	—	—	398	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,858	—	—	31,679	31	1	—	443	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	907	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2	1,062	3,420	480	23,163	—	81	25,420	40,421	38,443
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	168	—	2	36,318	15	4	408,364	7,840	5,566
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,893	819
Charges for Current Services	—	—	—	—	—	—	—	1,856,475	—	103,960
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	121,630
Total Revenues	2	49,190	117,552	834	2,152,221	1,011	338	2,290,259	701,670	742,683
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	124,217	—	—	763,081	—	431,709
Services and Supplies	—	36,385	143,212	—	1,883,290	864	195	633,686	416,287	145,224
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	6,446,396	—	5,309
Other Expenditures	—	—	—	—	—	—	—	350,274	—	3,999
Total Expenditures	—	36,385	143,212	—	2,007,507	864	195	8,193,437	416,287	586,241
Revenues Over (Under) Expenditures	2	12,805	(25,660)	834	144,714	147	143	(5,903,178)	285,383	156,442
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	6,446,396	—	—
Operating Transfers Out	—	—	—	—	—	—	—	543,218	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	5,903,178	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2	$12,805	$(25,660)	$834	$144,714	$147	$143	$—	$285,383	$156,442

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District	Palm Springs Desert Resorts Convention and Visitors Bureau	Palmdale Civic Authority	Palo Verde Cemetery District	Palo Verde Resource Conservation District	Palo Verde Valley Hospital District	Palo Verde Valley Library District
	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery	Governmental Services	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Health	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,209,699	$—	$5,477	$138,646	$—	$—	$50,440	$—	$91,929	$159,455
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,174,077	—	—	—	—	—	—	—	10,876
Special Assessments (Mello/Roos, Mark/Roos)	—	—	57,192	—	—	—	—	—	—	—
Prior Year and Penalties	704	—	139	230	—	—	390	—	—	392
Licenses, Permits, and Franchises	—	—	—	404,396	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	2,801
Revenue From Use of Money and Property										
Interest Income	15,519	163,762	394	141,594	14,405	—	3,771	—	—	7,624
Rents, Concessions, and Royalties	—	1,600	—	40,000	30,203	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,072	—	18	10,052	—	—	867	—	1,344	20,078
Other Governmental Agencies	—	—	—	22,734	4,159,909	—	—	—	—	38,455
Charges for Current Services	171,923	—	—	471,843	377,321	—	161,855	—	—	3,368
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,298	93,213	—	50,000	386,906	—	28	—	—	2,504
Total Revenues	1,416,215	5,432,652	63,220	1,279,495	4,968,744	—	217,351	—	93,273	245,553
Expenditures										
Salaries, Wages, and Benefits	25,977	1,272,447	—	228,642	2,665,470	—	129,565	—	5,985	107,612
Services and Supplies	854,664	1,087,018	8,833	431,884	2,546,833	—	59,814	849	104,037	69,225
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	17,506	7,118	—	—	—	—	10,000	—	—	—
Interest Expense	13,627	29,084	—	—	—	—	37,500	—	—	—
Fixed Assets	—	—	—	35,986	—	—	—	—	—	1
Other Expenditures	1,962	—	—	—	—	—	1,097	—	—	—
Total Expenditures	913,736	2,395,667	8,833	696,512	5,212,303	—	237,976	849	110,022	176,838
Revenues Over (Under) Expenditures	502,479	3,036,985	54,387	582,983	(243,559)	—	(20,625)	(849)	(16,749)	68,715
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	13,386,686	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,550	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	2,399,160	—	—	—	—	—
Operating Transfers In	31,133	5,343,949	—	—	—	—	—	—	—	—
Operating Transfers Out	218,547	8,905,790	—	—	—	13,386,686	—	—	—	—
Total Other Financing Sources (Uses)	(185,864)	(3,561,841)	—	—	(2,399,160)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$316,615	$(524,856)	$54,387	$582,983	$(2,642,719)	$—	$(20,625)	$(849)	$(16,749)	$68,715

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Palos Verdes Library District	Panoche Drainage District (Fresno)	Panoche Resource Conservation District	Paradise Cemetery District	Paradise Estates Permanent Road Division	Paradise Fire Protection District	Paradise Recreation and Park District	Park and Recreation District Employee Compensation (PARDEC)	Parking Authority of the City of Corona	Parking Authority of the City of Oakdale
	Library Services	Drainage and Drainage Maintenance	Resource Conservation	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Self Insurance	Parking	Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,336,733	$57,781	$—	$141,146	$25,400	$—	$944,743	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	7,899	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	201,204	223	—	—	70	—	5,369	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	4,876	—	—	51,915	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	8,752
Revenue From Use of Money and Property										
Interest Income	90,518	18,732	18	4,430	—	1,449	42,033	86,598	—	115
Rents, Concessions, and Royalties	39,204	—	—	5,017	—	—	2,270	—	—	—
Intergovernmental										
Federal	14,514	—	—	—	22	—	—	—	—	—
State	51,793	700	—	3,410	225	—	178,089	—	—	—
Other Governmental Agencies	—	—	—	—	3	—	—	—	—	—
Charges for Current Services	303,622	929,389	—	210,357	—	—	339,050	—	—	9,461
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	5,331,778	—	—
Other Revenues	243,205	827,048	—	1,754	—	—	86,991	—	—	—
Total Revenues	5,280,793	1,833,873	18	366,114	25,720	14,224	1,598,545	5,418,376	51,915	18,328
Expenditures										
Salaries, Wages, and Benefits	3,032,325	2,450	—	236,561	—	—	888,120	—	—	—
Services and Supplies	1,462,290	1,700,483	—	66,747	25,339	5,635	290,046	99,269	73,985	20,939
Self Insurance - Claims Paid	—	—	—	—	—	—	—	9,079	—	—
Debt Service										
Retirement of Long-Term Debt	—	716,766	—	—	—	—	—	—	—	—
Interest Expense	—	19,337	—	—	—	—	—	—	—	—
Fixed Assets	64,566	—	—	4,834	—	—	57,230	—	—	—
Other Expenditures	—	—	—	26,363	—	3,637	9,710	5,061,840	—	—
Total Expenditures	4,559,181	2,439,036	—	334,505	25,339	9,272	1,245,106	5,170,188	73,985	20,939
Revenues Over (Under) Expenditures	721,612	(605,163)	18	31,609	381	4,952	353,439	248,188	(22,070)	(2,611)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	1,277,282	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,277,282	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$721,612	$672,119	$18	$31,609	$381	$4,952	$353,439	$248,188	$(22,070)	$(2,611)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Parking Authority of the City of Santa Monica Parking	Parlier Cemetery District Cemetery	Pasadena Glen Community Services District Streets and Roads - Construction and Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$24,760	$—	$8,384	$247,261	$1,043	$74,158	$—	$16,427	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	13,600	—	—	4,250	—	1,524	—	10
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	514	842	45	59	158	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	974	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,525,437	4,250	793	367	41,898	791	6,466	7	14,392	42
Rents, Concessions, and Royalties	1,612,705	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	25	—	—	45	—	—	—
State	—	1,434	—	5,496	4,201	28	1,527	—	915	—
Other Governmental Agencies	1,376,984	4,233	—	—	—	—	526	—	—	—
Charges for Current Services	—	131,238	—	—	193,392	—	117,817	—	674,674	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	418,544	—	—	—	20,363	—	3,200	—	1,942	—
Total Revenues	4,933,670	165,915	15,881	15,114	507,160	6,171	203,897	1,531	708,350	52
Expenditures										
Salaries, Wages, and Benefits	1,300	83,738	—	8,632	900	—	115,288	—	307,834	—
Services and Supplies	1,415,665	47,644	13,188	1,352	288,557	—	61,599	1,744	348,803	403
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	418,544	—	—	—	—	—	—	—	—	—
Fixed Assets	853,369	17,683	—	—	42,203	—	56,594	—	—	—
Other Expenditures	—	—	—	—	—	4,187	—	—	—	—
Total Expenditures	2,688,878	149,065	13,188	9,984	331,660	4,187	233,481	1,744	656,637	403
Revenues Over (Under) Expenditures	2,244,792	16,850	2,693	5,130	175,500	1,984	(29,584)	(213)	51,713	(351)
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	$2,244,792	$16,850	$2,693	$5,130	$175,500	$1,984	$(29,584)	$(213)	$51,713	$(351)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Peninsula Fire Protection District Fire Protection	Peninsula Health Care District Health	Peninsula Library System District Library Services	Peninsula Water Agency Local and Regional Planning or Development	Penn Valley Fire Protection District Ambulance Service	Penn Valley Fire Protection District Fire Protection	Penngrove Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,069	$142,908	$5,909,484	$334,299	$3,455,273	$—	$—	$—	$290,037	$19,209
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	194,116	258,327	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	75	101,668	533	6,883	—	—	—	151	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	197	2,943	189,576	20,313	523,573	61,468	20	—	7,410	3,071
Rents, Concessions, and Royalties	—	—	—	6,525	1,785,714	256,457	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	2,478,111	—	—	—	—
State	41	7,221	42,580	4,419	(227,364)	167,617	—	—	79,738	257
Other Governmental Agencies	—	—	—	—	—	1,158,528	—	—	—	—
Charges for Current Services	—	—	—	135,565	—	1,483,863	—	340,226	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	278,288	555,354	28,369	20,687	1,466,013	—	262,326	196,040	—
Total Revenues	3,309	431,435	6,992,778	788,350	5,564,766	7,072,057	20	602,552	573,376	22,552
Expenditures										
Salaries, Wages, and Benefits	—	195,274	796,202	523,514	—	2,164,273	—	602,441	186,824	—
Services and Supplies	1,259	150,050	3,820,288	118,413	440,440	2,572,716	—	170,008	78,765	8,960
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	30,000	—	—	—	55,279	—	—	—	—
Interest Expense	—	3,997	—	—	—	226,616	—	—	—	—
Fixed Assets	—	30,017	—	16,867	—	297,474	—	1,470	68,404	—
Other Expenditures	—	—	—	—	3,275,497	1,738,937	—	—	—	—
Total Expenditures	1,259	409,338	4,616,490	658,794	3,715,937	7,055,295	—	773,919	333,993	8,960
Revenues Over (Under) Expenditures	2,050	22,097	2,376,288	129,556	1,848,829	16,762	20	(171,367)	239,383	13,592
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	17,145	—	—	—	—	—	—	—	—
Operating Transfers Out	—	42,145	2,200,000	—	—	—	—	—	3,525	—
Total Other Financing Sources (Uses)	—	(25,000)	(2,200,000)	—	—	—	—	—	(3,525)	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,050	$(2,903)	$176,288	$129,556	$1,848,829	$16,762	$20	$(171,367)	$235,858	$13,592

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Penryn Lighting District	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. 1007
	Lighting and Lighting Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,582	$20,596	$—	$747	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	49,904	—	—	5,352	3,934	7,010	25,830	18,026
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	3,332	—	2	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	610	2,390	578	18	310	124	194	228	455	836
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	61	526	—	19	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	(44)	—	—	—	—	—	—	64,800
Total Revenues	5,255	26,844	50,438	786	310	5,476	4,128	7,238	26,285	83,662
Expenditures										
Salaries, Wages, and Benefits	2,706	—	—	—	—	—	—	—	—	—
Services and Supplies	—	23,002	20,817	498	5,166	2,302	2,926	2,561	1,900	3,268
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	3,230	6,060	5,832	16,861	—
Interest Expense	—	—	—	—	—	426	800	770	927	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	2,706	23,002	20,817	498	5,166	5,958	9,786	9,163	19,688	3,268
Revenues Over (Under) Expenditures	2,549	3,842	29,621	288	(4,856)	(482)	(5,658)	(1,925)	6,597	80,394
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	$2,549	$3,842	$29,621	$288	$(4,856)	$(482)	$(5,658)	$(1,925)	$6,597	$80,394

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Permanent Road Division No. 1008	Permanent Road Division No. 1009	Permanent Road Division No. 1010	Permanent Road Division No. 1011	Permanent Road Division No. 1012	Permanent Road Division No. 1013	Perris Public Financing Authority	Perris Valley Cemetery District	Pescadero Lighting District	Petaluma Health Care District
	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	Financing or Constructing Facilities	Cemetery	Lighting and Lighting Maintenance	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$112,149	$6,283	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,794	5,708	143,540	22,451	58,091	24,388	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	367	3,055	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	682	106	3,346	763	2,360	1,953	—	10,149	2,779	176,282
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,131,566
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	10,941	56	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	254,793	—	917,138
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	686	—	78,838
Total Revenues	20,476	5,814	146,886	23,214	60,451	26,341	—	389,085	12,173	2,303,824
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	109,352	—	941,458
Services and Supplies	1,741	1,806	6,695	30,923	5,903	3,567	—	97,298	3,875	1,660,630
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	18,740	5,540	107,283	14,302	56,501	13,280	—	3,898	—	299,349
Interest Expense	2,211	789	19,567	2,145	11,526	4,385	—	1,754	—	106,089
Fixed Assets	—	—	—	—	—	—	—	42,887	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	22,692	8,135	133,545	47,370	73,930	21,232	—	255,189	3,875	3,007,526
Revenues Over (Under) Expenditures	(2,216)	(2,321)	13,341	(24,156)	(13,479)	5,109	—	133,896	8,298	(703,702)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	8,955,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	355,537
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	8,955,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	355,537
Revenues/Sources Over (Under) Expenditures/Uses	$(2,216)	$(2,321)	$13,341	$(24,156)	$(13,479)	$5,109	$—	$133,896	$8,298	$(348,165)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Pine Grove Mosquito Abatement District	Pine Valley Fire Protection District	Pioneer Cemetery District
	Cemetery	Fire Protection	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Pest Control	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,896	$19,358	$8,990	$8,064	$—	$4,558	$36,798	$66,589	$162,657	$148,578
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	33,535	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	324	—	—	—	—	—	—
Prior Year and Penalties	159	954	30	26	1,138	17	32	113	—	(637)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	541	936	683	248	1,174	1,265	7,596	707	2,593	6,583
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	23,100	39,107
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	767	5,678	834	289	—	113	1,275	1,521	4,973	1,703
Other Governmental Agencies	25,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	937	—	—	8,725	44,114
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,356	—	1,593	505	4,150	2,061	38,471	1,035
Total Revenues	29,363	26,926	15,893	8,951	37,440	7,395	49,851	70,991	240,519	240,483
Expenditures										
Salaries, Wages, and Benefits	3,772	7,371	7,275	—	—	—	46,009	41,261	82,178	168,826
Services and Supplies	2,694	20,255	5,098	3,577	6,813	4,266	35,224	17,948	123,005	61,917
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	591	2,717	—	—	—	15,072	—
Interest Expense	—	—	—	352	183	—	—	—	2,975	—
Fixed Assets	—	—	—	—	—	—	—	—	40,046	—
Other Expenditures	—	36	—	—	—	—	203	141	—	—
Total Expenditures	6,466	27,662	12,373	4,520	9,713	4,266	81,436	59,350	263,276	230,743
Revenues Over (Under) Expenditures	22,897	(736)	3,520	4,431	27,727	3,129	(31,585)	11,641	(22,757)	9,740
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	$22,897	$(736)	$3,520	$4,431	$27,727	$3,129	$(31,585)	$11,641	$(22,757)	$9,740

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Placer Foothills Consolidated Fire Protection District	Placer Hills Fire Protection District	Plainsburg Cemetery District
	Fire Protection	Cemetery	Resource Conservation	Library Services	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$441,882	$2,884	$—	$1,442,789	$—	$—	$170,283	$1,550,628	$611,715	$26,341
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	33,503	—	—	—	—	595,733	420,465	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13,441	—	—	29,275	—	—	85	740	—	55
Licenses, Permits, and Franchises	141,954	—	—	—	969,647	140	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	21,994	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,254	—	1,256	25,438	70,690	107,781	6,694	15,340	16,812	4,229
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,294	23	—	232,695	1,435,086	—	2,285	19,071	8,647	493
Other Governmental Agencies	199,140	—	—	—	—	178,151	—	187,100	147,294	—
Charges for Current Services	—	2,600	—	474,130	265,115	31,208	521,482	—	200,000	56,494
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	78,189	100	—	251,823	146,125	563,929	—	—	30,000	9,751
Total Revenues	890,154	5,607	34,759	2,456,150	2,908,657	881,209	700,829	2,368,612	1,434,933	97,363
Expenditures										
Salaries, Wages, and Benefits	29,868	—	—	1,013,193	1,279,745	239,963	240,488	1,684,150	775,250	47,717
Services and Supplies	697,514	4,595	48,182	727,338	938,384	492,523	372,193	317,962	329,392	27,732
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	124,116	—	—	—	104,956	—	—
Interest Expense	—	—	—	24,837	—	—	—	13,412	—	—
Fixed Assets	170,211	—	—	21,676	—	—	—	57,119	356,700	10,847
Other Expenditures	—	—	—	411,016	—	1,614	—	—	—	—
Total Expenditures	897,593	4,595	48,182	2,322,176	2,218,129	734,100	612,681	2,177,599	1,461,342	86,296
Revenues Over (Under) Expenditures	(7,439)	1,012	(13,423)	133,974	690,528	147,109	88,148	191,013	(26,409)	11,067
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	$(7,439)	$1,012	$(13,423)	$133,974	$690,528	$147,109	$88,148	$191,013	$(26,409)	$11,067

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Planning and Service Area II Area Agency On Aging	Pleasant Grove Cemetery District	Pleasant Hill - Martinez Joint Facilities Agency	Pleasant Hill Recreation and Park District	Pleasant Valley Recreation and Park District	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District
	Local and Regional Planning or Development	Cemetery	Governmental Services	Recreation and Park	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$14,747	$—	$2,581,891	$3,207,543	$80,883	$66,230	$22,140	$9,356	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	730,196	—	—	—	11,095	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28	—	—	336,488	12,001	100	—	21	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,619	1,438	—	15,017	70,486	3,443	8,675	1,139	275	15
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	243,571	8	—	—	—	—	—	—	—	—
State	—	294	—	37,500	47,785	50,457	5,192	400	159	—
Other Governmental Agencies	56,461	—	—	—	1,080,266	—	—	—	—	—
Charges for Current Services	—	4,385	8,532,121	2,553,911	846,048	—	—	46,086	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,391	—	—	—	19,183,064	108,155	1,563	54,162	—	500
Total Revenues	308,042	20,900	8,532,121	5,188,319	25,501,876	254,939	81,760	123,927	20,906	515
Expenditures										
Salaries, Wages, and Benefits	189,392	—	7,013,070	3,330,556	2,458,486	—	—	22,545	—	—
Services and Supplies	112,160	16,517	—	1,418,525	1,424,862	238,471	81,615	74,885	22,845	379
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	188,821	—	—	—	—	—	—
Interest Expense	—	—	—	169,306	—	—	—	—	—	—
Fixed Assets	5,238	—	—	56,418	19,304,113	—	—	—	—	—
Other Expenditures	—	—	1,519,051	—	—	—	—	—	—	—
Total Expenditures	306,790	16,517	8,532,121	5,163,626	23,187,461	238,471	81,615	97,430	22,845	379
Revenues Over (Under) Expenditures	1,252	4,383	—	24,693	2,314,415	16,468	145	26,497	(1,939)	136
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	3,922	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	3,922	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,252	$4,383	$—	$28,615	$2,314,415	$16,468	$145	$26,497	$(1,939)	$136

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Point Montara Fire Protection District	Pomerado Cemetery District	Pomona Public Finance Authority	Ponderosa Community Services District	Pope Valley Cemetery District	Poplar Community Service District	Port San Luis Harbor District	Port San Luis Harbor District	Porterville Cemetery District	Porterville Memorial District
	Fire Protection	Cemetery	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Cemetery	Recreation and Park	Police Protection and Personal Safety	Recreation and Park	Cemetery	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,151,400	$298,617	$—	$146	$—	$—	$624,861	$1,458,008	$152,144	$202,999
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	383,919	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,429	(423)	—	—	—	—	(2,005)	(4,677)	483	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	20,995	32,778	—	4,031	6	1,615	15,257	35,600	42,290	13,023
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	55,657
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,242	7,880	—	—	—	—	(48,853)	(113,991)	3,050	3,940
Other Governmental Agencies	—	967	—	—	—	—	948	2,213	—	—
Charges for Current Services	—	478,485	—	63,503	—	—	—	—	579,780	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	52,783	5,763	—	550	—	—	—	—	—	—
Total Revenues	1,619,768	824,067	—	68,230	6	1,615	590,208	1,377,153	777,747	275,619
Expenditures										
Salaries, Wages, and Benefits	29,368	416,829	—	5,480	—	—	596,786	789,215	333,125	88,229
Services and Supplies	1,452,427	132,629	—	49,378	—	—	59,818	560,872	264,201	69,306
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	1,226	—	—	—	—	—	—
Interest Expense	—	—	—	4,736	—	—	—	—	—	—
Fixed Assets	564	—	—	19,989	—	—	13,862	32,344	57,523	53,931
Other Expenditures	—	50,702	—	—	—	—	—	5,716	—	—
Total Expenditures	1,482,359	600,160	—	80,809	—	—	670,466	1,388,147	654,849	211,466
Revenues Over (Under) Expenditures	137,409	223,907	—	(12,579)	6	1,615	(80,258)	(10,994)	122,898	64,153
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	1,417,489	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	30,200	1,417,489	—	—	—	—	188,452	—	—
Total Other Financing Sources (Uses)	—	(30,200)	—	—	—	—	—	(188,452)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$137,409	$193,707	$—	$(12,579)	$6	$1,615	$(80,258)	$(199,446)	$122,898	$64,153

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Portola Cemetery District Cemetery	Portola Valley Ranch Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Poso Resource Conservation District Resource Conservation	Post Mountain Public Utility District Fire Protection	Potter Valley Cemetery District Cemetery	Potter Valley Community Services District Fire Protection	Prattville-Almanor Fire Protection District Fire Protection	Princeton Cemetery District Cemetery	Princeton Fire Protection District Fire Protection	Protected Insurance Program for Schools Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$39,769	$381	$—	$832	$6,735	$52,157	$22,475	$8,582	$35,808	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	20,809	—	—	5,700	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	67	—	—	400	22	165	356	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,643	222	36	408	280	3,113	1,083	—	2,953	359,225
Rents, Concessions, and Royalties	—	—	—	51	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	102,830	—	—	171,000	—	—	—
State	670	3	—	95,287	144	847	253	122	8,656	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	550	—	—	800	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	175,130,600
Other Revenues	17,477	—	—	26,318	—	10,564	21,000	200	372	—
Total Revenues	61,626	606	36	246,935	7,731	66,846	221,867	9,704	47,789	175,489,825
Expenditures										
Salaries, Wages, and Benefits	37,760	—	—	—	10,503	—	1,972	9,411	4,724	—
Services and Supplies	15,982	—	530	161,746	3,434	42,506	17,598	689	22,492	175,146,863
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	47	—	—
Fixed Assets	1,995	—	—	118,110	—	—	238,155	—	558	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	55,737	—	530	279,856	13,937	42,506	257,725	10,147	27,774	175,146,863
Revenues Over (Under) Expenditures	5,889	606	(494)	(32,921)	(6,206)	24,340	(35,858)	(443)	20,015	342,962
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	34,371	—	—	—	—	—	—	—	—	—
Operating Transfers Out	34,371	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,889	$606	$(494)	$(32,921)	$(6,206)	$24,340	$(35,858)	$(443)	$20,015	$342,962

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Public Agencies Self Insurance System	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self-Insurance Agency	Public Cable Television Authority	Public Entity Risk Management Authority	Quantification Settlement Agreement Joint Powers Authority	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District	Railroad Flat Cemetery District
	Self Insurance	Self Insurance	Self Insurance	Television Translator Station Facilities	Self Insurance	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$202,604	$21,782	$91,515	$1,845
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	2,096	37	155	(339)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	93,611	387,756	53,941	10,600	224,779	1,830,229	1,086	874	2,843	507
Rents, Concessions, and Royalties	—	122,963	—	—	—	—	1,275	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	2,611	303	2,259	27
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	3,246,603	4,725	—	—	—	—	1,250
Self Insurance Contributions and Claim Adjustments	256,264	8,209,994	2,920,267	—	4,826,503	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	13,170	—	46,062	100
Total Revenues	349,875	8,720,713	2,974,208	3,257,203	5,056,007	1,830,229	222,842	22,996	142,834	3,390
Expenditures										
Salaries, Wages, and Benefits	—	404,381	—	60,876	414,094	—	147,202	—	103,887	4,521
Services and Supplies	2,701	1,319,297	631,545	97,958	306,473	—	57,946	22,433	21,928	3,905
Self Insurance - Claims Paid	29,803	1,836,176	1,690,095	—	1,072,636	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	4,000	—	—	—	9,233	—
Other Expenditures	—	2,787,415	—	3,092,440	1,428,772	1,878,636	—	—	—	—
Total Expenditures	32,504	6,347,269	2,321,640	3,251,274	3,225,975	1,878,636	205,148	22,433	135,048	8,426
Revenues Over (Under) Expenditures	317,371	2,373,444	652,568	5,929	1,830,032	(48,407)	17,694	563	7,786	(5,036)
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	$317,371	$2,373,444	$652,568	$5,929	$1,830,032	$(48,407)	$17,694	$563	$7,786	$(5,036)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ramona Cemetery District	Ramona Municipal Water 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 Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)
	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Recreation and Park	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$138,241	$—	$—	$—	$2,026,635	$13,422,676	$11,914	$46,007	$197,387	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,469,092	73,729	3,967	304,812	—	—	—	—	926
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	9,259	1,469,021	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	170	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,174	—	—	269	26,657	177,267	494	5,734	2,878	—
Rents, Concessions, and Royalties	—	—	—	—	30,172	64,426	—	—	381,852	—
Intergovernmental										
Federal	—	—	—	—	65,195	—	—	—	—	—
State	1,780	—	—	—	43,300	176,921	—	—	1,872	—
Other Governmental Agencies	—	—	—	—	—	1,868,491	—	—	—	—
Charges for Current Services	101,013	611,182	—	—	20,794	950,047	146,089	861,529	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18,451	—	76,449	—	79,164	269,743	—	67,294	850	—
Total Revenues	260,659	3,080,274	150,178	4,236	2,605,988	18,398,762	158,497	980,564	584,839	926
Expenditures										
Salaries, Wages, and Benefits	110,465	128,750	—	—	1,856,618	14,643,851	78,687	818,791	178,353	—
Services and Supplies	79,948	3,988,858	99,805	212	600,451	1,902,031	165,119	213,854	103,236	926
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	63,963	—	—	—	—	—
Interest Expense	—	4,569	547	—	10,090	—	—	—	—	—
Fixed Assets	—	—	—	—	91,784	67,273	—	—	585,822	—
Other Expenditures	—	—	—	—	—	677,081	—	—	—	—
Total Expenditures	190,413	4,122,177	100,352	212	2,622,906	17,290,236	243,806	1,032,645	867,411	926
Revenues Over (Under) Expenditures	70,246	(1,041,903)	49,826	4,024	(16,918)	1,108,526	(85,309)	(52,081)	(282,572)	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	693,569	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	348,334	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	49,826	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,041,903	(49,826)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$70,246	$—	$—	$4,024	$(16,918)	$1,108,526	$(85,309)	$(52,081)	$(282,572)	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho Santa Fe Community Services District	Rancho Santa Fe Community Services District	Rancho Santa Fe Fire Protection District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Ravenswood Lighting District	Raymus Village Maintenance District (San Joaquin)	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$67,018	$268,072	$6,850,938	$9,330,463	$501	$123,316	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	844	—	—	—	—	120	—	6,603	12,293	101,683
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(8,086)	—	1	58,368	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	399	1,594	171,297	126,328	28	24,066	—	—	3,513
Rents, Concessions, and Royalties	—	—	—	18,452	323,210	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,368	5,471	83,346	92,718	9	2,075	—	—	57,294
Other Governmental Agencies	—	—	—	1,121,938	—	—	—	—	—	—
Charges for Current Services	—	—	—	2,387,949	4,517,818	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	346,867	64,168	—	—	—	—	—
Total Revenues	844	68,785	275,137	10,972,701	14,454,705	659	207,825	6,603	12,293	162,490
Expenditures										
Salaries, Wages, and Benefits	—	—	—	6,729,003	7,447,964	—	—	—	—	—
Services and Supplies	844	75,428	301,710	1,679,345	2,180,140	645	70,091	6,603	12,293	153,276
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	362,658	1,365,663	—	—	—	—	—
Other Expenditures	—	—	—	—	2,100,290	—	—	—	—	—
Total Expenditures	844	75,428	301,710	8,771,006	13,094,057	645	70,091	6,603	12,293	153,276
Revenues Over (Under) Expenditures	—	(6,643)	(26,573)	2,201,695	1,360,648	14	137,734	—	—	9,214
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	—	—	—	—	613,429	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(613,429)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(6,643)	$(26,573)	$2,201,695	$747,219	$14	$137,734	$—	$—	$9,214

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 10 Land Reclamation and Levee Maintenance	Reclamation District No. 1000 Land Reclamation and Levee Maintenance	Reclamation District No. 1001 Land Reclamation and Levee Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,149	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,084,666	634,443	45,807	—	—	124,478	1,056,577	—	209,962
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,268	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	1,337	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	704	50,691	6,114	1,103	1,683	46,169	2,207	31,831	1,653	12,438
Rents, Concessions, and Royalties	—	24,289	35,117	—	—	813,956	4,820	15,138	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	356	—	—	—	—	823,849	40,051	—	—	298,074
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	1,566,034	—	—	112,677	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	327,662	27,177	—	—	157,417	—	5,555	—	23,871
Total Revenues	17,477	2,488,645	702,851	46,910	1,683	3,407,425	171,556	1,109,101	114,330	544,345
Expenditures										
Salaries, Wages, and Benefits	—	741,712	376,862	—	—	962,359	—	685,095	—	127,734
Services and Supplies	12,649	1,237,514	347,429	74,829	20,544	2,340,903	128,836	654,537	57,257	562,338
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	70,708	13,197	35,392	—	—
Interest Expense	—	—	—	—	—	9,729	2,340	—	—	—
Fixed Assets	—	378,517	—	—	—	219,865	—	385,845	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	12,649	2,357,743	724,291	74,829	20,544	3,603,564	144,373	1,760,869	57,257	690,072
Revenues Over (Under) Expenditures	4,828	130,902	(21,440)	(27,919)	(18,861)	(196,139)	27,183	(651,768)	57,073	(145,727)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	106,803	—	202,257	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	816	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	107,619	—	202,257	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,828	$130,902	$(21,440)	$(27,919)	$(18,861)	$(88,520)	$27,183	$(449,511)	$57,073	$(145,727)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$162,392	$94,934	$—	$—	$154,814	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	98,790	161,755	—	130,000	180,644	87,053	116,004	—	200,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	559	318	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	6	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,266	16,540	1,191	70	5,675	9,686	2,196	93	3,307
Rents, Concessions, and Royalties	75,332	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	286,931	2,757	31,119	—	—	2,838	184,353	—	179,147
Other Governmental Agencies	—	—	—	725	—	—	1	—	—	—
Charges for Current Services	—	—	—	—	—	8,330	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,467	20	—	220	—	—	—	—	307	6,715
Total Revenues	82,799	387,007	343,444	128,189	130,070	195,208	254,716	302,553	400	389,169
Expenditures										
Salaries, Wages, and Benefits	—	10,299	—	8,280	—	118,999	4,800	—	—	58,465
Services and Supplies	6,167	412,178	128,507	170,058	164,295	101,263	124,064	133,467	400	284,859
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	7,933	2,047	—	—	—	—	—	—	—	—
Total Expenditures	14,100	424,524	128,507	178,338	164,295	220,262	128,864	133,467	400	343,324
Revenues Over (Under) Expenditures	68,699	(37,517)	214,937	(50,149)	(34,225)	(25,054)	125,852	169,086	—	45,845
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,858	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	1,858	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$68,699	$(37,517)	$214,937	$(50,149)	$(34,225)	$(23,196)	$125,852	$169,086	$—	$45,845

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Reclamation District No. 2027 Land Reclamation and Levee Maintenance	Reclamation District No. 2028 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$91,726	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	319,535	113,615	622,548	—	152,709	206,658	1,421,072	188,751	268,272	486,726
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	—	146	7	2,595	1,282	3,252	18,119	503	599	450
Rents, Concessions, and Royalties	—	—	—	—	—	31,700	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	167,167	113,723	793,555	101,689	322,229	21,753	536,454	212,255	—	38,583
Other Governmental Agencies	200,000	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	4,694	20,363	—	—
Total Revenues	686,702	227,484	1,416,110	104,284	476,220	263,363	2,072,065	421,872	268,871	525,759
Expenditures										
Salaries, Wages, and Benefits	—	—	9,214	43,513	—	14,400	277,073	—	86,190	—
Services and Supplies	598,691	369,059	1,169,020	380,742	257,352	203,567	2,804,905	426,525	95,970	547,088
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	750,000	—	—	68,000	—	—	—	80,491
Interest Expense	—	1,476	14,733	—	—	12,429	25,474	20,129	—	6,839
Fixed Assets	—	—	—	145,857	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	598,691	370,535	1,942,967	570,112	257,352	298,396	3,107,452	446,654	182,160	634,418
Revenues Over (Under) Expenditures	88,011	(143,051)	(526,857)	(465,828)	218,868	(35,033)	(1,035,387)	(24,782)	86,711	(108,659)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	950,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	128,259	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	950,000	—	(128,259)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$88,011	$(143,051)	$423,143	$(465,828)	$90,609	$(35,033)	$(1,035,387)	$(24,782)	$86,711	$(108,659)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$4,374	$—	$29,468	$34,345
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	198,871	200,042	199,000	133,623	189,336	122,833	—	—	—	10,913
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	599,314	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	24	66
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,775	8,931	508	6,617	8,767	1,473	3,578	251	3,853	5,388
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	342,086	107,297	104,012	—	—	—	881	—	—	—
State	91,549	290,276	96,579	8,031	—	20,475	176	—	655	280
Other Governmental Agencies	—	200,000	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	33,133	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	137,616	60	11,117	82,041	—	200	671	1,617	20	—
Total Revenues	777,897	806,606	411,216	230,312	797,417	144,981	9,680	35,001	34,020	50,992
Expenditures										
Salaries, Wages, and Benefits	—	10,800	1,416	36,838	—	8,160	13,411	—	—	—
Services and Supplies	962,352	835,976	295,634	201,797	133,400	224,956	23,164	23,125	45,350	24,038
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	135,000	—	—	—	—	—
Interest Expense	—	—	—	—	488,033	757	—	—	—	—
Fixed Assets	—	—	—	—	31,381	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	962,352	846,776	297,050	238,635	787,814	233,873	36,575	23,125	45,350	24,038
Revenues Over (Under) Expenditures	(184,455)	(40,170)	114,166	(8,323)	9,603	(88,892)	(26,895)	11,876	(11,330)	26,954
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	—	—	—	—	41,787	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(41,787)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(184,455)	$(40,170)	$114,166	$(8,323)	$(32,184)	$(88,892)	$(26,895)	$11,876	$(11,330)	$26,954

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2059 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	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$34,259	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	148,351	—	170,753	15,310	87,786	16,124	—	—	75,000	181,308
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	100	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	466	1,028	—	938	2,762	—	2,830	346	39	27,877
Rents, Concessions, and Royalties	21,016	—	—	—	—	—	—	—	—	300
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,690
State	283,043	—	—	693	—	56,646	—	—	—	93,809
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	7,000
Charges for Current Services	—	13,152	—	—	—	167,750	412,424	13,266	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,519	—	—	218	—	—	5,207	—	—	—
Total Revenues	456,495	14,180	170,753	51,418	90,548	240,520	420,461	13,612	75,039	311,984
Expenditures										
Salaries, Wages, and Benefits	—	1,822	12,816	—	—	—	11,117	—	—	28,100
Services and Supplies	375,534	12,679	80,896	42,597	75,522	462,356	189,765	9,970	83,886	908,379
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	20,000	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	17,434	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	5,000	7,265	—
Total Expenditures	395,534	14,501	93,712	60,031	75,522	462,356	200,882	14,970	91,151	936,479
Revenues Over (Under) Expenditures	60,961	(321)	77,041	(8,613)	15,026	(221,836)	219,579	(1,358)	(16,112)	(624,495)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	300,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	300,000	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$60,961	$(321)	$77,041	$(8,613)	$15,026	$78,164	$219,579	$(1,358)	$(16,112)	$(624,495)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2074 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. 2086 Land Reclamation and Levee Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$3,056	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	40,493	200,000	20,326	100,000	14,680	—	—	—	49,540
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	142	—	—	—	—	—	8	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,630	1,416	—	239	52	372	—	724	8	411
Rents, Concessions, and Royalties	—	453	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	2	—	—
State	45,590	—	—	—	8,681	5,967	214,876	66	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	489,292	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,975	475	—	—	—	8,000	—	—	—	—
Total Revenues	545,487	42,979	200,000	20,565	108,733	29,019	214,876	3,856	8	49,951
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	456,701	46,714	36,648	14,132	89,047	10,648	390,386	3,469	—	24,530
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	100,000	—	—	—	—	—
Interest Expense	—	—	—	—	10,924	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	456,701	46,714	36,648	14,132	199,971	10,648	390,386	3,469	—	24,530
Revenues Over (Under) Expenditures	88,786	(3,735)	163,352	6,433	(91,238)	18,371	(175,510)	387	8	25,421
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	90,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	90,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$88,786	$(3,735)	$163,352	$6,433	$(1,238)	$18,371	$(175,510)	$387	$8	$25,421

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Reclamation District No. 2110 Land Reclamation and Levee Maintenance	Reclamation District No. 2111 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,386	$5,683	$6,358	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	29,669	—	23,281	252,498	40,000	—	230,000	17,200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7	2,403	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,850	436	2,566	77	898	85	14	—	—	29
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	311	67	159	—	—	96,735	—	—	3,457	3,214
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	650	13,519	—	—	99	—	—	15,632	11,360	—
Total Revenues	21,197	19,712	41,155	77	24,278	349,318	40,014	15,632	244,817	20,443
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	24,311	10,906	23,538	—	21,822	354,379	33,277	10,977	292,684	21,141
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	591	—	—	—	—	—	—	—	—	—
Other Expenditures	—	707	—	43	—	—	—	—	—	—
Total Expenditures	24,902	11,613	23,538	43	21,822	354,379	33,277	10,977	292,684	21,141
Revenues Over (Under) Expenditures	(3,705)	8,099	17,617	34	2,456	(5,061)	6,737	4,655	(47,867)	(698)
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	$(3,705)	$8,099	$17,617	$34	$2,456	$(5,061)	$6,737	$4,655	$(47,867)	$(698)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 2126 Land Reclamation and Levee Maintenance	Reclamation District No. 2130 Land Reclamation and Levee Maintenance	Reclamation District No. 2134 Land Reclamation and Levee Maintenance	Reclamation District No. 2136 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	—	—	82,177	—	40,000	507,913	—	—	2,769	409,181
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	—	—	378	404	347	163	—	—	—	20,262
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	11,528	67,771	—	—	86,529	—	—	51,008
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	18,000	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,083	—	—	41,815	—	—	8,000	—	7,801	—
Total Revenues	1,083	—	94,083	109,990	40,347	508,076	94,529	18,000	10,570	480,451
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	80,355
Services and Supplies	683	5,023	92,873	97,930	77,053	509,099	92,243	26,199	—	437,246
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	94,060	—	—	—	—	—	—	—
Interest Expense	—	—	2,744	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	337	—	—	—	10,814	—
Total Expenditures	683	5,023	189,677	97,930	77,390	509,099	92,243	26,199	10,814	517,601
Revenues Over (Under) Expenditures	400	(5,023)	(95,594)	12,060	(37,043)	(1,023)	2,286	(8,199)	(244)	(37,150)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	87,858	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	87,858	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$400	$(5,023)	$(7,736)	$12,060	$(37,043)	$(1,023)	$2,286	$(8,199)	$(244)	$(37,150)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Flood Control and Water Conservation	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%)	$34,843	$—	$—	$31,602	$—	$—	$13,717	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	77,185	—	537,831	541,422	55,664	—	—	—	—	280,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	182	—	—	—	2,486	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,947	2,055	12,996	46,902	1,701	24	1,587	273	170	2,344
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9,717	—	326,109	38,191	—	779,476	233	—	—	—
Other Governmental Agencies	12	—	—	—	—	—	531	—	—	—
Charges for Current Services	—	67,894	—	—	—	—	—	42,941	46,266	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	49,783	8,216	20,006	—	—	—	—	—	—	37,905
Total Revenues	174,669	78,165	896,942	658,117	59,851	779,500	16,068	43,214	46,436	320,249
Expenditures										
Salaries, Wages, and Benefits	—	—	105,691	23,481	—	—	—	—	—	95,381
Services and Supplies	152,650	90,438	981,970	1,053,580	56,937	530,265	24,889	51,677	68,736	278,172
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	9,036	—	—	—	—	65,000	—	—
Interest Expense	—	—	1,226	—	—	—	—	2,291	—	2,747
Fixed Assets	14,090	—	—	—	—	1,034	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	166,740	90,438	1,097,923	1,077,061	56,937	531,299	24,889	118,968	68,736	376,300
Revenues Over (Under) Expenditures	7,929	(12,273)	(200,981)	(418,944)	2,914	248,201	(8,821)	(75,754)	(22,300)	(56,051)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	514,706	—	—	—	—	80,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	514,706	—	—	—	—	80,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,929	$(12,273)	$313,725	$(418,944)	$2,914	$248,201	$(8,821)	$4,246	$(22,300)	$(56,051)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 563 Land Reclamation and Levee Maintenance	Reclamation District No. 684 Land Reclamation and Levee Maintenance	Reclamation District No. 685 Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$9,174	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	37,182	44,039	131,403	75,688	351,669	262,821	14,826	316,334	284,546	14,720
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	7,738	571	3,801	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,904	502	36,150	6,048	5,610	8,838	142	746	4,786	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	950	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	51,304	2,594	—	53,641	96,864	—	—	637,928	268,962	—
Other Governmental Agencies	—	—	—	—	—	—	5,500	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,025	875	171,910	—	564	—	—	1,500	6,451	—
Total Revenues	92,415	48,010	339,463	144,551	454,707	279,397	21,039	960,309	565,695	14,720
Expenditures										
Salaries, Wages, and Benefits	—	—	32,785	—	24,083	26,100	—	—	8,120	—
Services and Supplies	63,310	56,722	132,412	117,037	548,305	154,459	—	746,286	645,088	12,783
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	6,050	79,366	—	35,000	—	—
Interest Expense	—	—	—	—	1,135	15,141	—	365	—	—
Fixed Assets	—	—	166,079	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	8,027	—	—	4,454
Total Expenditures	63,310	56,722	331,276	117,037	579,573	275,066	8,027	781,651	653,208	17,237
Revenues Over (Under) Expenditures	29,105	(8,712)	8,187	27,514	(124,866)	4,331	13,012	178,658	(87,513)	(2,517)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	6,390	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	6,390	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$29,105	$(8,712)	$8,187	$27,514	$(124,866)	$10,721	$13,012	$178,658	$(87,513)	$(2,517)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Drainage and Drainage Maintenance	Reclamation District No. 768 Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,344	—	30,299	70,000	17,152	300,001	15,000	360,000	—	3,396
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	(3)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	330	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92	3,814	628	433	—	718	130	2,119	—	498
Rents, Concessions, and Royalties	—	7,641	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	655,973	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	195,912	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	398	—	—	2,603	—	—	—	22,000	6,792
Total Revenues	2,436	208,095	30,927	70,433	19,755	300,719	15,130	1,018,092	22,000	10,683
Expenditures										
Salaries, Wages, and Benefits	—	118,972	—	—	—	—	—	—	—	—
Services and Supplies	5,253	18,106	21,699	67,549	19,076	287,049	5,630	932,371	27,617	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	575,000	—	—
Interest Expense	2,289	—	—	—	—	—	—	6,638	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	78,348
Other Expenditures	—	102,032	—	—	—	—	—	—	—	—
Total Expenditures	7,542	239,110	21,699	67,549	19,076	287,049	5,630	1,514,009	27,617	78,348
Revenues Over (Under) Expenditures	(5,106)	(31,015)	9,228	2,884	679	13,670	9,500	(495,917)	(5,617)	(67,665)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	925,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	6,643	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	918,357	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(5,106)	$(31,015)	$9,228	$2,884	$679	$13,670	$9,500	$422,440	$(5,617)	$(67,665)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 770	Reclamation District No. 771	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)
	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	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%)	$—	$—	$—	$—	$39,333	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	480,000	—	55,880	—	73,988	31,393	477,607	—	180,658	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	81	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	1,900	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	366	86	6,027	117	5,000	—	94,043	3,235	5,286	2,093
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	3,300	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	16,240	—	490	—	—	—	75,822	—
Other Governmental Agencies	—	—	13	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	214,620	49,513	240,171	153,183
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,746	—	169,234	—	708	—
Total Revenues	480,366	86	78,160	117	120,638	31,393	955,504	52,748	507,845	155,276
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	133,324	—	43,870	5,000
Services and Supplies	617,878	—	58,557	—	38,793	762	1,060,271	55,000	388,904	130,038
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	38,869	—	—	—
Interest Expense	—	—	—	—	—	—	11,922	—	—	—
Fixed Assets	—	—	—	—	—	—	7,587	—	90,715	—
Other Expenditures	—	—	—	—	—	5,362	9,352	—	—	—
Total Expenditures	617,878	—	58,557	—	38,793	6,124	1,261,325	55,000	523,489	135,038
Revenues Over (Under) Expenditures	(137,512)	86	19,603	117	81,845	25,269	(305,821)	(2,252)	(15,644)	20,238
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	$(137,512)	$86	$19,603	$117	$81,845	$25,269	$(305,821)	$(2,252)	$(15,644)	$20,238

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$627,158	$—	$—	$—	$9,315	$—	$5,675	$—	$—	$56,331
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	588,846	—	—	39,894	—	—	52,499	24,944	255,000	126,839
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,491	—	57	—	—	189
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	48,640	4,021	2,136	—	1,154	—	3,081	7,184	21,374	1,307
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	80,499
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	77,319	—	—	—	234	—	47	2,853	1,147,585	2,974
Other Governmental Agencies	1,060	—	—	—	—	—	—	—	—	—
Charges for Current Services	340,655	3,040	—	—	—	6,682	—	—	—	21,419
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,395	—	—	—	—	—	—	100	—	1,546
Total Revenues	1,687,073	7,061	2,136	39,894	12,194	6,682	61,359	35,081	1,423,959	291,104
Expenditures										
Salaries, Wages, and Benefits	167,860	—	—	—	—	—	—	—	—	109,800
Services and Supplies	1,190,879	4,591	19,106	15,294	6,239	6,682	35,140	25,876	1,199,342	121,791
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	15,119
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	233,235	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	6,406	—	—	—	—	—	—
Total Expenditures	1,591,974	4,591	19,106	21,700	6,239	6,682	35,140	25,876	1,199,342	246,710
Revenues Over (Under) Expenditures	95,099	2,470	(16,970)	18,194	5,955	—	26,219	9,205	224,617	44,394
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,300
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	1,300
Revenues/Sources Over (Under) Expenditures/Uses	$95,099	$2,470	$(16,970)	$18,194	$5,955	$—	$26,219	$9,205	$224,617	$45,694

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 900	Reclamation District No. 999	Red Bluff Cemetery District	Redbud Healthcare District	Redcrest Maintenance District (Humboldt)	Redway Fire Protection District	Redwood Coast Energy Authority	Redwood Coast Fire Protection District	Redwood Empire Financing Authority	Redwood Empire Municipal Insurance Fund
	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Cemetery	Health	Lighting and Lighting Maintenance	Fire Protection	Local and Regional Planning or Development	Fire Protection	Financing or Constructing Facilities	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$173,178	$619,420	$1,240	$54,447	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	505,012	508,912	—	—	—	—	—	87,300	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	70	2,822	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,729	1,089	63,297	29,804	338	1,645	460	2,649	478,531	509,880
Rents, Concessions, and Royalties	—	7,089	—	—	—	2,877	—	5,250	345,000	108,300
Intergovernmental										
Federal	—	—	—	—	—	—	—	23,066	—	—
State	—	44,710	5,207	5,789	33	1,348	238,856	—	—	—
Other Governmental Agencies	—	—	—	—	—	286	—	—	—	—
Charges for Current Services	—	—	163,798	—	—	—	—	20,025	—	696,257
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	7,500,513
Other Revenues	44,190	—	—	—	—	—	—	750	3,760	384,008
Total Revenues	553,931	561,800	405,480	655,013	1,681	63,425	239,316	139,040	827,291	9,198,958
Expenditures										
Salaries, Wages, and Benefits	364,236	202,169	237,922	23,153	—	13,595	113,535	15,115	—	1,087,460
Services and Supplies	245,239	280,974	69,082	32,752	614	17,827	181,454	59,095	—	2,019,641
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	4,441,385
Debt Service										
Retirement of Long-Term Debt	—	28,414	—	—	—	—	—	—	345,000	—
Interest Expense	—	6,792	—	—	—	—	—	—	478,531	—
Fixed Assets	—	—	—	—	—	12,353	39,912	32,500	—	26,543
Other Expenditures	—	—	—	618,629	—	—	102,635	—	3,760	—
Total Expenditures	609,475	518,349	307,004	674,534	614	43,775	437,536	106,710	827,291	7,575,029
Revenues Over (Under) Expenditures	(55,544)	43,451	98,476	(19,521)	1,067	19,650	(198,220)	32,330	—	1,623,929
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(55,544)	$43,451	$98,476	$(19,521)	$1,067	$19,650	$(198,220)	$32,330	$—	$1,623,929

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Fire Protection Authority	Rescue Fire Protection District	Residential Lighting (Contra Costa)	Resort Improvement District No. 1	Resource Conservation District of Greater San Diego County	Resources Conservation District of the Santa Monica Mountains
	Self Insurance	Local and Regional Planning or Development	Fire Protection	Cemetery	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$157,983	$163,349	$—	$607,001	$4,547	$83,604	$178,031	$182,060
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	188,186	—	—	313,088	12,449	124,062	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	483	—	—	19,961	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	99,099	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	611,014	256,992	3,996	39,121	435	14,401	564	10,745	6,538	4,206
Rents, Concessions, and Royalties	14,707	52,910	—	—	—	8,965	—	—	—	—
Intergovernmental										
Federal	—	4,535	—	—	—	—	—	—	569,149	—
State	—	—	47,497	4,014	241,411	8,720	77	7,767	2,363	2,353
Other Governmental Agencies	—	—	—	—	—	167,767	—	—	—	—
Charges for Current Services	—	99,016	14,546	268,007	671,049	3,960	—	—	—	563,538
Self Insurance Contributions and Claim Adjustments	14,360,552	—	—	—	—	—	—	—	—	—
Other Revenues	283,149	—	1,541	10,845	—	29,898	—	114,739	1,830	—
Total Revenues	15,269,422	413,453	414,232	485,336	912,895	1,272,860	17,637	340,917	757,911	752,157
Expenditures										
Salaries, Wages, and Benefits	1,428,359	200,761	243,388	222,843	620,209	793,055	—	401,338	271,775	353,100
Services and Supplies	388,361	117,813	75,285	141,582	99,741	124,935	14,033	43,542	173,016	316,728
Self Insurance - Claims Paid	7,051,775	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	95,489	—	32,436	—	—	—	—	—	—	—
Interest Expense	134,831	—	—	—	—	—	—	—	—	—
Fixed Assets	42,700	3,308	95,528	451,619	258,464	62,918	—	177,456	—	—
Other Expenditures	—	—	—	—	—	—	—	110,189	243,081	3,272
Total Expenditures	9,141,515	321,882	446,637	816,044	978,414	980,908	14,033	732,525	687,872	673,100
Revenues Over (Under) Expenditures	6,127,907	91,571	(32,405)	(330,708)	(65,519)	291,952	3,604	(391,608)	70,039	79,057
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	391,608	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	391,608	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$6,127,907	$91,571	$(32,405)	$(330,708)	$(65,519)	$291,952	$3,604	$—	$70,039	$79,057

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rice Pest Abatement District No. 1	Richland Tract Lighting District	Richmond Joint Powers Financing Authority	Richvale Recreation and Park District	Ridgecrest Ranchos Recreation and Park District	Ridgeview Woodlands Permanent Road Division	Ridgewood Acres Community Services District	Rim of the World Recreation and Park District	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District
	Pest Control	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,731	$—	$—	$15,126	$—	$—	$—	$1,255,060	$9,965
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	533	—	—	—	12,610	3,031	386,333	343,348	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	—	3,356	—	—	27,014	14,289	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,058	32	—	2,539	51	406	64	1,439	15,308	318
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	46,797	—	—
Intergovernmental										
Federal	—	1	—	—	—	—	—	—	—	—
State	—	37	—	—	164	—	—	—	16,054	130
Other Governmental Agencies	—	526	—	—	—	—	—	—	70,391	—
Charges for Current Services	—	—	—	—	—	—	—	366,540	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	72	—	—	—	—
Total Revenues	3,058	2,864	—	2,539	18,697	13,088	3,095	828,123	1,714,450	10,413
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	467,496	—	—
Services and Supplies	1,427	3,130	—	1,379	20,416	15,543	—	360,301	1,641,695	11,959
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	38,565	—	—
Interest Expense	—	—	—	—	—	—	—	452	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,427	3,130	—	1,379	20,416	15,543	—	866,814	1,641,695	11,959
Revenues Over (Under) Expenditures	1,631	(266)	—	1,160	(1,719)	(2,455)	3,095	(38,691)	72,755	(1,546)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	17,000,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	17,000,000	—	—	—	—	—	72,755	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(72,755)	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,631	$(266)	$—	$1,160	$(1,719)	$(2,455)	$3,095	$(38,691)	$—	$(1,546)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rincon Valley Fire Protection 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	Ripon Lighting District	Rising Hill Community Services District	River City Regional Stadium Financing Authority	River Delta Fire District
	Fire Protection	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,892,751	$45,759	$487,099	$27,445	$268,641	$630,049	$4,743	$7,616	$—	$125,519
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	704,828	22,813	—	—	—	549,413	51,690	3,930	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,652	2,357	7,644	30	219	—	—	269	—	—
Licenses, Permits, and Franchises	5,480	—	—	—	—	—	—	—	8,542	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	31,228	4,360	23,935	7,470	8,746	33,933	59	607	69,450	(70)
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	3,867,715	—
Intergovernmental										
Federal	168,527	—	—	—	—	—	—	—	—	—
State	98,158	1,328	9,350	564	3,623	9,850	27	118	—	2,152
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	7,376
Charges for Current Services	23,725	—	180,943	—	15,500	782,757	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	22,024	—	39,391	—	15,110	223,136	81,598	—	11,323	—
Total Revenues	3,955,373	76,617	748,362	35,509	311,839	2,229,138	138,117	12,540	3,957,030	134,977
Expenditures										
Salaries, Wages, and Benefits	3,274,803	14,848	424,008	—	120,809	1,061,903	—	—	—	23,812
Services and Supplies	593,662	54,706	236,612	22,187	60,579	385,537	115,005	6,078	—	153,463
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	495,000	—
Interest Expense	—	—	—	—	—	—	—	—	3,085,356	—
Fixed Assets	283,630	37,945	223,642	—	9,136	451,407	—	—	—	7,004
Other Expenditures	—	637	—	—	14,369	—	—	—	5,240	—
Total Expenditures	4,152,095	108,136	884,262	22,187	204,893	1,898,847	115,005	6,078	3,585,596	184,279
Revenues Over (Under) Expenditures	(196,722)	(31,519)	(135,900)	13,322	106,946	330,291	23,112	6,462	371,434	(49,302)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	8,700	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	64,327	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(55,627)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(196,722)	$(31,519)	$(135,900)	$13,322	$106,946	$274,664	$23,112	$6,462	$371,434	$(49,302)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	River Highlands Community Service District	River Highlands Community Service District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District	Riverdale Public Utility District	Riverdale Public Utility District	Riverside - San Bernardino Housing and Finance Agency	Riverside County Employer / Employee Partnership For Benefits	Riverside County Flood Control and Water Conservation	Riverside County Habitat Conservation Agency
	Local and Regional Planning or Development	Recreation and Park	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Self Insurance	Flood Control and Water Conservation	Animal Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$45,301	$53,816	$6,859	$—	$—	$30,547,000	$—
Voter Approved Taxes	—	—	163,627	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	11,387	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	79,000	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,878	—	31,859	990	1,501	1,120	1,906,862	197,633	2,860,000	200,380
Rents, Concessions, and Royalties	—	—	—	22,610	—	—	943,694	—	—	—
Intergovernmental										
Federal	—	—	—	—	9,200	—	—	—	—	—
State	—	—	—	928	1,184	264	—	—	593,000	—
Other Governmental Agencies	—	—	—	—	3,244	—	122,617	—	1,087,000	2,175,985
Charges for Current Services	—	—	—	—	—	—	—	—	35,536,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	93,682,928	—	—
Other Revenues	—	—	—	5,430	—	—	—	1,918,231	—	254,866
Total Revenues	4,878	—	195,486	75,259	68,945	19,630	2,973,173	95,798,792	70,702,000	2,631,231
Expenditures										
Salaries, Wages, and Benefits	—	—	—	31,003	8,966	2,606	—	—	19,408,000	—
Services and Supplies	49,856	1,400	3,231	30,281	36,391	19,871	1,834,360	38,244,717	51,626,000	311,856
Self Insurance - Claims Paid	—	—	—	—	—	—	—	58,713,690	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	603,560	—	—	—
Fixed Assets	—	—	—	3,374	—	—	—	—	1,525,000	—
Other Expenditures	—	—	—	—	—	—	—	—	—	290
Total Expenditures	49,856	1,400	3,231	64,658	45,357	22,477	2,437,920	96,958,407	72,559,000	312,146
Revenues Over (Under) Expenditures	(44,978)	(1,400)	192,255	10,601	23,588	(2,847)	535,253	(1,159,615)	(1,857,000)	2,319,085
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	267,147	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,014,223	—	349,000	—
Operating Transfers Out	—	—	—	—	—	—	2,006,480	—	683,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	274,890	—	(334,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$(44,978)	$(1,400)	$192,255	$10,601	$23,588	$(2,847)	$810,143	$(1,159,615)	$(2,191,000)	$2,319,085

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Riverside County Public Financing Authority	Riverside County Regional Park and Open Space	Riverside Schools Insurance Authority	Riverside Schools Risk Management 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
	Financing or Constructing Facilities	Recreation and Park	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,809,575	$—	$—	$542,754	$100,475	$1,848	$—	$—	$35,937
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	1,890	—	5,091	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	233,675	—	—	51,815	—	—	—	—	17
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	214,598	67,956	723	17,264	24,160	—	41	87	2,669
Rents, Concessions, and Royalties	—	447,205	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	835,260	—	—	11,620	1,978	30	—	—	442
Other Governmental Agencies	—	—	—	—	6,578	191	—	—	—	—
Charges for Current Services	—	3,031,130	—	—	—	179,270	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	5,909,550	23,456,324	—	—	—	—	—	—
Other Revenues	—	712,949	—	—	2,116,188	20,925	—	—	4,336	—
Total Revenues	—	8,284,392	5,977,506	23,457,047	2,746,219	328,889	1,878	5,132	4,423	39,065
Expenditures										
Salaries, Wages, and Benefits	—	7,457,084	—	—	404,453	147,627	—	—	—	—
Services and Supplies	—	3,093,358	5,260,231	23,452,396	1,844,955	92,377	656	3,408	—	32,484
Self Insurance - Claims Paid	—	—	803,634	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	234,843	—	—	—	36,090	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	670
Total Expenditures	—	10,785,285	6,063,865	23,452,396	2,249,408	276,094	656	3,408	—	33,154
Revenues Over (Under) Expenditures	—	(2,500,893)	(86,359)	4,651	496,811	52,795	1,222	1,724	4,423	5,911
Financing Sources (Uses)										
Proceeds of Long-Term Debt	102,785,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,550,730	—	—	—	—	—	—	—	—
Operating Transfers Out	102,785,000	2,355,005	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	195,725	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(2,305,168)	$(86,359)	$4,651	$496,811	$52,795	$1,222	$1,724	$4,423	$5,911

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rockville Cemetery District Cemetery	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 Recreation and Park District Recreation and Park	Rose-Andrews Street Lighting District Lighting and Lighting Maintenance	Roseland Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$417,856	$3,952,360	$8,944	$—	$3,320	$—	$3,459	$21,600	$—	$470,554
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	4,200	—	—	1,203	(7,218)
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	603	—	74	—	180	—	10	(264)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,887	—	68	436	1,344	833	559	—	—	4,354
Rents, Concessions, and Royalties	26,760	—	—	—	—	—	—	23,555	—	—
Intergovernmental										
Federal	—	130,020	—	—	—	—	—	—	—	—
State	7,623	41,645	276	—	87	—	71	305	—	7,446
Other Governmental Agencies	94,074	—	—	—	—	—	—	—	—	—
Charges for Current Services	30,377	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	54,933	594,228	—	—	—	—	—	7,182	—	11,597
Total Revenues	660,113	4,718,253	9,362	436	4,931	5,033	4,099	52,378	1,203	486,733
Expenditures										
Salaries, Wages, and Benefits	206,257	3,226,400	—	—	—	—	—	—	—	3,122
Services and Supplies	93,857	440,794	—	—	559	1,371	1,482	82,033	1,086	513,944
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	74,624	—	—	—	—	—	—	—	—
Interest Expense	—	10,615	—	—	—	—	—	—	—	—
Fixed Assets	218,214	167,195	—	—	—	—	—	—	—	—
Other Expenditures	26,768	—	12,651	12,359	—	—	—	—	—	—
Total Expenditures	545,096	3,919,628	12,651	12,359	559	1,371	1,482	82,033	1,086	517,066
Revenues Over (Under) Expenditures	115,017	798,625	(3,289)	(11,923)	4,372	3,662	2,617	(29,655)	117	(30,333)
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	—	250,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(250,000)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$115,017	$548,625	$(3,289)	$(11,923)	$4,372	$3,662	$2,617	$(29,655)	$117	$(30,333)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Roseville Cemetery District Cemetery	Roseville Finance Authority Financing or Constructing Facilities	Ross Valley Fire Service Fire Protection	Ross Valley Paramedic Authority Ambulance Service	Rossmoor Community Services District Recreation and Park	Rothers Riverside Subdivision Lighting District Lighting and Lighting Maintenance	Rough and Ready Fire Protection District Fire Protection	Round Valley County Water District Flood Control and Water Conservation	Rubidoux Community Services District Fire Protection	Rubidoux Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,415,549	$—	$—	$—	$447,575	$9,473	$149,712	$10,242	$1,874,653	$87,743
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	634,714	173,753	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6,329	20	—	34	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	1,707	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	112,346	—	169	39,028	12,468	2,401	6,312	130	49,031	—
Rents, Concessions, and Royalties	30,118	15,673,812	1,548	—	50,851	—	45	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	19,043	—	—	—	5,768	248	67,434	187	31,119	1,456
Other Governmental Agencies	1,000	—	4,717,337	—	49,562	—	—	—	—	—
Charges for Current Services	231,260	—	49,811	558,865	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	46,579	—	100	—	65,445	—	78,310	—
Total Revenues	1,809,316	15,673,812	4,815,444	1,232,607	746,406	12,142	288,948	10,593	2,034,820	89,199
Expenditures										
Salaries, Wages, and Benefits	425,215	—	4,044,843	17,000	204,391	—	21,855	5,215	1,012,605	—
Services and Supplies	262,041	—	597,934	1,159,666	413,116	3,362	162,095	8,574	924,251	89,199
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	9,430,000	82,460	—	—	—	—	—	—	—
Interest Expense	—	6,243,812	18,763	—	—	—	—	—	—	—
Fixed Assets	1,215,962	—	88,881	—	52,071	—	80,317	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,903,218	15,673,812	4,832,881	1,176,666	669,578	3,362	264,267	13,789	1,936,856	89,199
Revenues Over (Under) Expenditures	(93,902)	—	(17,437)	55,941	76,828	8,780	24,681	(3,196)	97,964	—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	162,463	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	162,463	—
Revenues/Sources Over (Under) Expenditures/Uses	$(93,902)	$—	$(17,437)	$55,941	$76,828	$8,780	$24,681	$(3,196)	$260,427	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Running Springs Water District Ambulance Service	Running Springs Water District Fire Protection	Rural Fire Protection District Fire Protection	Russian River Cemetery District Cemetery	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%)	$—	$798,911	$962,462	$180,961	$—	$477,384	$210,830	$205	$5,447	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	109,619	—	—	226,477	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	423	629	—	17,164	156	29	2,440	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	200	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	32,314	37,138	—	19,035	2,418	490	2,960	49
Rents, Concessions, and Royalties	—	—	—	6,694	—	2,220	—	—	178,419	—
Intergovernmental										
Federal	—	33,329	—	—	—	—	—	—	—	—
State	—	13,066	6,341	11,477	—	7,484	6,288	127	127	—
Other Governmental Agencies	—	—	1,039,207	—	—	—	(57,693)	—	1,500	—
Charges for Current Services	409,136	200,382	146,853	246,304	483,522	13,974	2,298	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	18,608	549,975	2,891	—	50,233	2,769	—	—	—
Total Revenues	409,136	1,064,296	2,847,194	486,094	483,522	813,971	167,066	851	191,093	49
Expenditures										
Salaries, Wages, and Benefits	188,229	927,400	763,714	425,179	—	1,113,038	88,736	—	61,697	—
Services and Supplies	133,183	255,280	756,544	105,492	—	271,357	66,424	14,819	46,000	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	68,149	21,876	—	—	10,539	—	—	—	—
Interest Expense	—	8,067	2,115	—	—	6,177	—	—	—	—
Fixed Assets	—	498,715	748,943	34,526	—	96,186	7,674	3,435	11,534	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	321,412	1,757,611	2,293,192	565,197	—	1,497,297	162,834	18,254	119,231	—
Revenues Over (Under) Expenditures	87,724	(693,315)	554,002	(79,103)	483,522	(683,326)	4,232	(17,403)	71,862	49
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	194,999	—	—	—	—	—	—	—
Other Financing Sources	—	250,000	—	34,010	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	681,664	95,795	—	483,522	—	10,000	—	—
Operating Transfers Out	87,724	—	681,664	34,096	483,522	—	—	—	10,000	—
Total Other Financing Sources (Uses)	(87,724)	250,000	194,999	95,709	(483,522)	483,522	—	10,000	(10,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(443,315)	$749,001	$16,606	$—	$(199,804)	$4,232	$(7,403)	$61,862	$49

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Stormwater Utility District (Sacramento)	Sacramento County Water Agency	Sacramento Groundwater Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District	Sacramento Regional Fire-EMS Communications Center
	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Air Pollution Control	Governmental Services	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$68,097	$—	$—	$—	$6,142,156	$—	$—	$—	$99,953,438	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	4,077,360	2,425,433	—	—	—	272,930	—
Special Assessments (Mello/Roos, Mark/Roos)	—	6,203,714	—	—	—	—	—	—	—	—
Prior Year and Penalties	116	—	—	—	98,161	—	—	—	1,462,558	—
Licenses, Permits, and Franchises	—	—	—	—	9,458,884	—	4,125,054	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	516,945	—	53,297	—
Revenue From Use of Money and Property										
Interest Income	3,124	37,071	—	330,743	3,019,393	11,239	183,162	72,998	660,377	88,307
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	201,210	—
Intergovernmental										
Federal	—	—	—	—	19,646	—	1,291,110	—	—	—
State	904	494,833	—	—	117,521	30,230	2,529,593	—	1,763,279	—
Other Governmental Agencies	—	199,506	—	—	4,570	397,762	5,115,524	—	1,507,248	—
Charges for Current Services	—	—	—	16,270,665	48,471,994	—	—	7,952,710	16,230,290	4,898,876
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,354	—	—	1,520,530	7,070,218	—	1,940	—	693,809	734
Total Revenues	82,595	6,935,124	—	22,199,298	76,827,976	439,231	13,763,328	8,025,708	122,798,436	4,987,917
Expenditures										
Salaries, Wages, and Benefits	—	7,782	—	—	—	238,052	6,853,181	601,569	100,735,565	3,724,109
Services and Supplies	77,985	6,451,924	—	17,585,877	37,419,063	203,558	4,712,163	1,043,717	11,669,224	715,180
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	1,998,705	—	—	—	810,000	—
Interest Expense	—	—	—	—	2,397,246	—	—	—	8,951	—
Fixed Assets	—	—	—	5,757	2,985,585	—	160,174	114,882	4,677,816	210,796
Other Expenditures	332	(2,400)	—	3,856,271	25,687,518	—	394,774	6,293,563	1,651,737	204,151
Total Expenditures	78,317	6,457,306	—	21,447,905	70,488,117	441,610	12,120,292	8,053,731	119,553,293	4,854,236
Revenues Over (Under) Expenditures	4,278	477,818	—	751,393	6,339,859	(2,379)	1,643,036	(28,023)	3,245,143	133,681
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	7,521,257	—	—	—	—	—	69,998,975	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	69,998,975	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	377,226	7,521,257	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(377,226)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,278	$100,592	$—	$751,393	$6,339,859	$(2,379)	$1,643,036	$(28,023)	$3,245,143	$133,681

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sacramento River Fire District	Sacramento River Reclamation District (Butte)	Sacramento River Westside Levee District (Colusa)	Sacramento-Yolo Mosquito and Vector Control District	Saddle Creek Community Services District	Salida Fire Protection District	Salida Lighting District	Salinas Fire Protection District	Salton Community Services District	Salton Sea Authority
	Fire Protection	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Pest Control	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$83,966	$—	$—	$8,573,526	$—	$522,588	$6,815	$4,352,035	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	150,715	8,647	166,563	—	302,123	327,659	60,238	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	16	91,941	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	404,193	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,267	1,332	2,735	122,327	2,116	83,734	445	15,799	—	40,295
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	111,210	—	—	—	—	—	4	—	—	699,220
State	1,064	—	—	37,037	—	10,215	139	31,553	—	835,127
Other Governmental Agencies	—	—	—	—	—	—	1,785	396,814	9,415	—
Charges for Current Services	8,890	—	—	—	—	89,343	—	—	30,022	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	160,264	—	—	188,030	2,540	73,911	407	603,333	—	—
Total Revenues	527,376	9,979	169,298	8,920,920	306,779	1,511,643	69,849	5,491,475	39,437	1,574,642
Expenditures										
Salaries, Wages, and Benefits	102,745	—	—	4,566,694	192,024	1,184,368	—	4,452,437	—	457,130
Services and Supplies	124,378	4,670	107,743	2,493,303	97,408	222,431	68,345	734,835	50,495	1,263,865
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	11,019	—	—	—	—	—
Interest Expense	—	—	—	—	1,793	—	—	—	—	—
Fixed Assets	317,389	—	—	583,260	—	241,682	—	291,929	—	—
Other Expenditures	—	—	655	1,212,706	—	250	—	—	—	—
Total Expenditures	544,512	4,670	108,398	8,855,963	302,244	1,648,731	68,345	5,479,201	50,495	1,720,995
Revenues Over (Under) Expenditures	(17,136)	5,309	60,900	64,957	4,535	(137,088)	1,504	12,274	(11,058)	(146,353)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	11,058	—
Operating Transfers Out	—	—	—	—	—	50,483	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(50,483)	—	—	11,058	—
Revenues/Sources Over (Under) Expenditures/Uses	$(17,136)	$5,309	$60,900	$64,957	$4,535	$(187,571)	$1,504	$12,274	$—	$(146,353)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Self Insurance	San Benito Resource Conservation District Resource Conservation
	Ambulance Service	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Memorial	Cemetery		
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,634	$8,580	$18,566	$194,005	$16,304	$21,294	$—	$1,777	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	30,485	81,254	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,292	379	—	(6,092)	(1,980)	—	—	81	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	195	3,795	1,630	3,565	1,611	1,152	3,033	298	24,107	251
Rents, Concessions, and Royalties	—	—	—	—	—	10,975	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	58	160	317	18,811	274	1,912	—	14	—	—
Other Governmental Agencies	864	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	5,100	32,537	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	10,200,507	—
Other Revenues	—	15	—	11,202	—	533	—	2,868	—	6,609
Total Revenues	36,528	94,183	25,613	254,028	16,209	35,866	3,033	5,038	10,224,614	6,860
Expenditures										
Salaries, Wages, and Benefits	—	19,280	19,807	78,166	—	—	—	—	—	—
Services and Supplies	30,736	40,588	13,251	109,388	12,584	35,071	147	2,476	1,436,877	5,835
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	9,857,289	—
Debt Service										
Retirement of Long-Term Debt	1,700	—	—	—	—	—	—	—	—	—
Interest Expense	34	—	—	—	—	—	—	—	—	—
Fixed Assets	1,700	10,132	—	13,608	—	12,243	—	—	—	—
Other Expenditures	—	—	—	—	—	—	2,000	—	—	—
Total Expenditures	34,170	70,000	33,058	201,162	12,584	47,314	2,147	2,476	11,294,166	5,835
Revenues Over (Under) Expenditures	2,358	24,183	(7,445)	52,866	3,625	(11,448)	886	2,562	(1,069,552)	1,025
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	$2,358	$24,183	$(7,445)	$52,866	$3,625	$(11,448)	$886	$2,562	$(1,069,552)	$1,025

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Bernardino County Flood Control District Flood Control and Water Conservation	San Bernardino Valley Water Conservation District Flood Control and Water Conservation	San Diego Area Housing and Finance Agency Governmental Services	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%)	$24,085,805	$53,730	$—	$—	$—	$—	$2,825,387	$—	$—	$769,217
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	506,867	—	—	—	—	—	—	—	524,876
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,628,056	—	—	—	—	—	65,103	—	—	17,593
Licenses, Permits, and Franchises	—	—	—	—	7,235,251	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	2,547,171	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,171,768	180,011	2,490	42,441	603,372	178,957	81,674	—	—	10,358
Rents, Concessions, and Royalties	1,319,582	1,026,050	—	25,496,758	—	49,259,083	—	—	—	—
Intergovernmental										
Federal	10,290,704	—	—	—	2,514,306	—	1,115	—	—	1
State	2,076,438	231,006	—	—	1,752,853	—	348,648	—	—	10,547
Other Governmental Agencies	3,919,632	500	—	4,580,586	4,956,855	—	—	—	—	—
Charges for Current Services	2,612,437	—	18,145	—	360,430	—	32,632	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	44,445,293	54,859,563	—
Other Revenues	1,642,629	125,969	1,607	141,495	1,892,627	70,910	1,182,948	264,941	1,072,464	309,365
Total Revenues	48,747,051	2,124,133	22,242	30,261,280	21,862,865	49,508,950	4,537,507	44,710,234	55,932,027	1,641,957
Expenditures										
Salaries, Wages, and Benefits	10,772,938	774,511	73,700	17,910,178	12,980,986	—	—	1,024,814	1,353,515	—
Services and Supplies	1,647,610	752,531	8,997	8,574,537	3,253,184	—	5,909,899	15,124,611	23,387,113	1,508,687
Self Insurance - Claims Paid	—	—	—	—	—	—	—	29,142,847	14,572,862	—
Debt Service										
Retirement of Long-Term Debt	753,178	—	—	1,000,000	—	—	—	—	—	—
Interest Expense	36,700	—	—	—	—	—	—	—	—	—
Fixed Assets	48,168,292	—	—	1,427,370	234,647	—	—	4,774	19,752	946
Other Expenditures	221,520	367,817	—	469,639	4,245,837	2,027,107	627,846	—	—	—
Total Expenditures	61,600,238	1,894,859	82,697	29,381,724	20,714,654	2,027,107	6,537,745	45,297,046	39,333,242	1,509,633
Revenues Over (Under) Expenditures	(12,853,187)	229,274	(60,455)	879,556	1,148,211	47,481,843	(2,000,238)	(586,812)	16,598,785	132,324
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	1,933,401	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	3,528,902	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	57,419	1,120,881	—	—	—	—
Operating Transfers In	4,342,193	—	—	—	4,189,845	1,341,917	—	—	—	—
Operating Transfers Out	4,342,193	—	—	—	4,189,845	49,625,263	—	—	—	—
Total Other Financing Sources (Uses)	3,528,902	—	—	—	(57,419)	(47,470,826)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(9,324,285)	$229,274	$(60,455)	$879,556	$1,090,792	$11,017	$(2,000,238)	$(586,812)	$16,598,785	$132,324

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	—	—	—	—	—	—	—	—	—	2,130,870
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	362,149	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37,205	—	1,394	592,354	200,635	5,456	10,356	1,967	—	32,952
Rents, Concessions, and Royalties	—	—	—	—	—	1,331,146	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	8,475	—	—	—
State	—	—	—	—	—	—	9,720,719	—	—	—
Other Governmental Agencies	—	—	826,823	—	—	—	825,471	547,383	—	—
Charges for Current Services	58,582,736	—	187,967	—	—	—	45	—	590,425	—
Self Insurance Contributions and Claim Adjustments	—	—	—	4,365,214	—	—	—	—	—	—
Other Revenues	—	—	8,887	—	—	257,122	137,815	—	—	98,069
Total Revenues	58,619,941	—	1,387,220	4,957,568	200,635	1,593,724	10,702,881	549,350	590,425	2,261,891
Expenditures										
Salaries, Wages, and Benefits	23,742,632	—	807,119	235,942	—	—	655,971	281,141	—	1,533,868
Services and Supplies	31,351,315	—	634,178	2,959,317	—	1,845,389	833,523	300,598	561,452	486,543
Self Insurance - Claims Paid	—	—	—	2,359,346	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	3,455	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,863,977	—	67,960	—	—	—	10,458,560	—	—	48,474
Other Expenditures	1,534,058	—	—	—	—	—	—	—	—	3,010
Total Expenditures	58,491,982	—	1,509,257	5,554,605	—	1,845,389	11,951,509	581,739	561,452	2,071,895
Revenues Over (Under) Expenditures	127,959	—	(122,037)	(597,037)	200,635	(251,665)	(1,248,628)	(32,389)	28,973	189,996
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	4,008,936	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	112,893	—	—	—
Operating Transfers Out	—	5,824	—	—	—	336,797	112,893	—	—	—
Total Other Financing Sources (Uses)	—	(5,824)	—	—	4,008,936	(336,797)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$127,959	$(5,824)	$(122,037)	$(597,037)	$4,209,571	$(588,462)	$(1,248,628)	$(32,389)	$28,973	$189,996

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Local and Regional Planning or Development	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%)	$—	$—	$812	$—	$169,921	$—	$1,207,357	$3,197,545	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	547,683	2,876,130	1,004,650	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	7,211	—	2,659	6,441	—	—
Licenses, Permits, and Franchises	—	—	—	—	237,489	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	206,078	492,749	103	—	15,358	35,593	204,865	140,535	642,028	7,731
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	106,764	17,248,080	—
Intergovernmental										
Federal	—	—	291,607	—	—	—	—	30,334	—	—
State	—	—	1	135,982	3,315	—	20,216	49,631	—	—
Other Governmental Agencies	—	—	70,061	27,066	9,310	—	373,998	5,559	—	970,712
Charges for Current Services	—	—	18,062	—	396,278	—	1,521	—	—	—
Self Insurance Contributions and Claim Adjustments	302,661	7,816,906	—	—	—	—	—	—	—	—
Other Revenues	129,077	—	—	—	5,856	—	3,221	33,738	—	—
Total Revenues	637,816	8,309,655	380,646	163,048	844,738	583,276	4,689,967	4,575,197	17,890,108	978,443
Expenditures										
Salaries, Wages, and Benefits	—	—	126,167	—	427,511	—	1,875	2,393,431	—	—
Services and Supplies	76,771	1,240,684	267,672	136,000	233,786	304,523	3,101,082	1,764,994	—	869,307
Self Insurance - Claims Paid	463,149	5,177,331	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	26,516	—	—	—	—	9,900,000	—
Interest Expense	—	—	—	—	—	—	—	—	8,545,078	—
Fixed Assets	—	—	—	—	55,064	31,107	677,052	258,413	—	—
Other Expenditures	1,900,000	—	—	—	16,890	—	550,000	—	65,785	—
Total Expenditures	2,439,920	6,418,015	393,839	162,516	733,251	335,630	4,330,009	4,416,838	18,510,863	869,307
Revenues Over (Under) Expenditures	(1,802,104)	1,891,640	(13,193)	532	111,487	247,646	359,958	158,359	(620,755)	109,136
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	8,501	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,613,395	—	—	—
Operating Transfers Out	—	—	—	—	—	—	155,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	8,501	—	1,458,395	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,802,104)	$1,891,640	$(13,193)	$532	$119,988	$247,646	$1,818,353	$158,359	$(620,755)	$109,136

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Valley Unified Air Pollution Control District Air Pollution Control	San Joaquin Valleywide Air Pollution Study Agency Air Pollution Control	San Jose Financing Authority Financing or Constructing Facilities	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%)	$—	$—	$—	$—	$—	$—	$82,985	$11,154	$7,112	$190,012
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	6	172	—
Licenses, Permits, and Franchises	—	—	—	22,382,844	—	—	—	—	—	1,317,386
Fines, Forfeits, and Penalties	—	—	—	3,239,049	—	—	—	—	—	96,982
Revenue From Use of Money and Property										
Interest Income	1,186	10,805	40,831	895,438	107,492	—	2,206	308	1,657	28,262
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	2,092,087	766,837	—	—	—	—	21,589
State	—	—	—	7,342,802	—	—	1,200	157	57	1,114,863
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	3,428
Charges for Current Services	10,505,126	—	—	—	—	—	34,675	4,030	—	40
Self Insurance Contributions and Claim Adjustments	1,220,650	1,062,868	9,617,575	—	340,000	—	—	—	—	—
Other Revenues	—	—	—	217,176	—	—	200	—	175	279,996
Total Revenues	11,726,962	1,073,673	9,658,406	36,169,396	1,214,329	—	121,266	15,655	9,173	3,052,558
Expenditures										
Salaries, Wages, and Benefits	—	—	—	19,824,791	—	—	—	—	1,967	1,958,277
Services and Supplies	10,461,185	124,921	8,271,896	4,038,448	1,370,220	—	124,950	14,505	9,869	416,682
Self Insurance - Claims Paid	165,628	39,229	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	309,375	—	—	—	—	—	—	—	—	59,122
Interest Expense	—	—	—	—	—	—	—	—	—	5,029
Fixed Assets	—	—	—	1,617,469	5,860	—	—	—	6,006	23,135
Other Expenditures	(146,247)	778,752	24,516	14,074,559	—	—	—	—	—	496,851
Total Expenditures	10,789,941	942,902	8,296,412	39,555,267	1,376,080	—	124,950	14,505	17,842	2,959,096
Revenues Over (Under) Expenditures	937,021	130,771	1,361,994	(3,385,871)	(161,751)	—	(3,684)	1,150	(8,669)	93,462
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	6,782,500	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	68,127
Operating Transfers Out	—	—	—	—	—	6,782,500	—	—	—	68,127
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$937,021	$130,771	$1,361,994	$(3,385,871)	$(161,751)	$—	$(3,684)	$1,150	$(8,669)	$93,462

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Joint Powers Financing Authority	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
	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation	Financing or Constructing Facilities	Library Services	Pest Control	Police Protection and Personal Safety	Resource Conservation	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$602,477	$—	$2,026,628	$—	$13,725,534	$1,169,914	$—	$38,495	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	42,509	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	184,869	—	24,523	163	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	77,287	41	159,295	—	152,678	49,794	11,345	298	143,201	49,900
Rents, Concessions, and Royalties	—	101	9,960	—	7,000	—	—	—	33,730	—
Intergovernmental										
Federal	54,242	—	810,000	—	28,300	—	—	—	—	—
State	14,926	—	22,194	—	689,297	190,415	—	317	—	—
Other Governmental Agencies	12,949	—	—	—	596,152	—	1,030,206	—	—	—
Charges for Current Services	—	—	—	—	472,979	1,962,330	—	91,250	—	130,617
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	31,375,383	2,618,111
Other Revenues	—	—	4,622,228	—	539,581	203,621	4,060	430	—	—
Total Revenues	804,390	142	7,835,174	—	16,236,044	3,576,237	1,045,611	130,790	31,552,314	2,798,628
Expenditures										
Salaries, Wages, and Benefits	1,022,574	—	—	—	9,521,823	1,396,210	678,278	65,960	589,783	—
Services and Supplies	45,913	1,770	831,324	—	4,638,543	704,266	134,879	64,830	1,191,536	1,064,350
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	14,416,855	1,595,299
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	210,000	—	—	—	—
Interest Expense	—	—	—	—	—	79,713	—	—	—	—
Fixed Assets	—	—	7,709,023	—	74,870	766	—	—	1,495	—
Other Expenditures	—	—	—	—	1,055,484	—	298,331	—	15,460,074	—
Total Expenditures	1,068,487	1,770	8,540,347	—	15,290,720	2,390,955	1,111,488	130,790	31,659,743	2,659,649
Revenues Over (Under) Expenditures	(264,097)	(1,628)	(705,173)	—	945,324	1,185,282	(65,877)	—	(107,429)	138,979
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	10,455,258	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	8,778	—	—	—	—	—	—	—	—	—
Operating Transfers Out	8,778	—	—	10,455,258	—	545,282	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(545,282)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(264,097)	$(1,628)	$(705,173)	$—	$945,324	$640,000	$(65,877)	$—	$(107,429)	$138,979

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Miguel Cemetery District Cemetery	San Miguel Community Services District Fire Protection	San Miguel Consolidated Fire Protection District Fire Protection	San Ramon Valley Fire Protection Fire Protection	Sand Creek Flood Control District Flood Control and Water Conservation	Sandyland Seawall Maintenance District (Santa Barbara) Land Reclamation and Levee Maintenance	Sanger-Del Rey Cemetery District Cemetery	Santa Ana River Flood Protection Agency Flood Control and Water Conservation	Santa Barbara Coastal Vector Control District Pest Control	Santa Barbara County Air Pollution Control Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,410	$164,672	$11,701,675	$37,768,836	$—	$—	$138,070	$—	$238,776	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	12,667	—	—	—	374,658	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(11,418)	—	(432,086)	—	—	—	—	(756)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	2,713,349
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,251	—	125,483	396,352	236	3,290	25,309	1,325	10,146	86,573
Rents, Concessions, and Royalties	—	—	—	139,418	—	—	9,068	—	—	—
Intergovernmental										
Federal	—	32,118	—	—	—	—	—	—	36	571,890
State	549	4,206	304,087	1,349,940	—	—	3,121	—	2,619	1,502,412
Other Governmental Agencies	—	—	—	—	—	—	10,207	30,800	4,454	79,224
Charges for Current Services	4,166	196,021	180,900	1,750,852	—	—	515,057	—	38,322	1,463,015
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,582	458	662,152	678	—	—	—	—	—	71,375
Total Revenues	54,958	386,057	12,974,297	40,973,990	12,903	3,290	700,832	32,125	668,255	6,487,838
Expenditures										
Salaries, Wages, and Benefits	47,137	164,980	10,252,833	33,570,844	—	—	385,723	—	377,095	4,765,849
Services and Supplies	28,192	30,620	2,099,874	4,073,502	15,498	74,706	161,148	31,533	183,799	1,699,648
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	10,578	390,000	465,000	—	—	21,491	—	—	16,789
Interest Expense	—	1,017	389,831	—	—	—	19,459	—	—	6,083
Fixed Assets	2,392	119,328	80,305	1,559,219	—	—	16,526	—	9,093	123,324
Other Expenditures	—	—	—	412,107	—	—	—	—	—	262,062
Total Expenditures	77,721	326,523	13,212,843	40,080,672	15,498	74,706	604,347	31,533	569,987	6,873,755
Revenues Over (Under) Expenditures	(22,763)	59,534	(238,546)	893,318	(2,595)	(71,416)	96,485	592	98,268	(385,917)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	2,235,000	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	585	—	426,623	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,314,658	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	585	—	1,346,965	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(22,763)	$60,119	$(238,546)	$2,240,283	$(2,595)	$(71,416)	$96,485	$592	$98,268	$(385,917)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Barbara County Finance Corporation, Inc.	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	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District
	Financing or Constructing Facilities	Flood Control and Water Conservation	Self Insurance	Flood Control and Water Conservation	Fire Protection	Health	Governmental Services	Recreation and Park	Self Insurance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,841,534	$—	$1,513,192	$21,516,295	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	12,327,555	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(33,885)	—	—	(51,104)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	880,649	361,759	61,599	175,009	855,220	4,836	503,755	253,859	22,699
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	4,131,594	—	54,652	2,651	—	—	—	—	—
State	—	119,467	—	680,773	218,289	—	—	—	—	—
Other Governmental Agencies	—	—	—	137,823	106,465	—	—	—	—	—
Charges for Current Services	—	3,587,345	—	63,766	260,261	160,084,360	—	—	—	2,640,086
Self Insurance Contributions and Claim Adjustments	—	—	9,563,794	—	—	—	—	—	32,185,198	—
Other Revenues	—	—	14,643	1,347	40,016	233,899	1,447,505	10,606	191,001	20,065
Total Revenues	—	14,526,704	9,940,196	2,513,152	22,267,882	161,173,479	1,452,341	12,841,916	32,630,058	2,682,850
Expenditures										
Salaries, Wages, and Benefits	—	3,000,280	128,351	624,912	—	6,836,264	—	762,758	546,676	2,225,420
Services and Supplies	—	7,271,596	1,365,150	1,539,166	341,625	152,035,763	44,332	386,831	22,283,284	1,189,460
Self Insurance - Claims Paid	—	—	4,831,498	—	—	—	—	—	9,510,481	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	8,193,750	—	—	—	468,859	—	1,419,495	—	—
Other Expenditures	—	639,457	—	37,362	—	—	1,408,008	188,832	597,334	—
Total Expenditures	—	19,105,083	6,324,999	2,201,440	341,625	159,340,886	1,452,340	2,757,916	32,937,775	3,414,880
Revenues Over (Under) Expenditures	—	(4,578,379)	3,615,197	311,712	21,926,257	1,832,593	1	10,084,000	(307,717)	(732,030)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	18,785,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	13,000	—	612,249	—	—	—	2,726	—	—
Other Financing (Uses)	—	—	—	352,757	20,219,196	—	—	2,383,567	1,000,000	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	18,785,000	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	13,000	—	259,492	(20,219,196)	—	—	(2,380,841)	(1,000,000)	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(4,565,379)	$3,615,197	$571,204	$1,707,061	$1,832,593	$1	$7,703,159	$(1,307,717)	$(732,030)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara Valley Water District	Santa Clarita Watershed Recreation and Conservation Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Service Authority	Santa Cruz County Emergency Medical Services Integration Authority	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
	Flood Control and Water Conservation	Recreation and Park	Governmental Services	Animal Control	Governmental Services	Self Insurance	Flood Control and Water Conservation	Governmental Services	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,225,796	$—	$—	$—	$—	$—	$1,264,858	$—	$12,118	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	46,939,831	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	901	—	29,599	—
Licenses, Permits, and Franchises	—	—	—	144,987	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,411,862	2,492	22,305	9,220	839	4,877	96,901	12,994	5,771	65,647
Rents, Concessions, and Royalties	1,463,064	—	90,162	26,026	—	—	—	—	—	—
Intergovernmental										
Federal	945,950	—	—	—	—	—	—	—	—	—
State	432,025	—	—	—	—	—	345,268	—	206	—
Other Governmental Agencies	—	—	4,048,769	2,000,567	3,500	—	47,717	13,298,682	1,263,110	—
Charges for Current Services	—	—	609,278	218,686	224,231	—	2,040,455	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	1,529,984	—	—	—	30,060,831
Other Revenues	1,123,163	—	261,880	10,037	2,306	—	5,084	—	—	160,788
Total Revenues	75,541,691	2,492	5,032,394	2,409,523	230,876	1,534,861	3,801,184	13,311,676	1,310,804	30,287,266
Expenditures										
Salaries, Wages, and Benefits	59,697,998	—	4,150,572	1,413,363	—	—	—	—	455,363	—
Services and Supplies	15,858,224	—	684,969	734,627	11,450	1,522,025	2,340,973	—	774,793	15,119,345
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	14,557,279
Debt Service										
Retirement of Long-Term Debt	—	—	—	22,466	—	—	—	—	—	—
Interest Expense	—	—	—	2,153	—	—	—	—	—	—
Fixed Assets	47,428,922	15,000	2,492	—	—	—	643,928	—	—	—
Other Expenditures	—	24,447	—	—	202,006	15,952	429,417	13,309,789	—	—
Total Expenditures	122,985,144	39,447	4,838,033	2,172,609	213,456	1,537,977	3,414,318	13,309,789	1,230,156	29,676,624
Revenues Over (Under) Expenditures	(47,443,453)	(36,955)	194,361	236,914	17,420	(3,116)	386,866	1,887	80,648	610,642
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	15,770,013	—	—	—	—	—	353,023	—	—	—
Operating Transfers Out	27,621,254	—	—	—	—	—	353,023	—	—	—
Total Other Financing Sources (Uses)	(11,851,241)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(59,294,694)	$(36,955)	$194,361	$236,914	$17,420	$(3,116)	$386,866	$1,887	$80,648	$610,642

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Cruz-San Benito County Schools Insurance Group Self Insurance	Santa Lucia Community Services District Police Protection and Personal Safety	Santa Lucia Community Services District Streets and Roads - Construction and Maintenance	Santa Margarita - San Luis Rey Watershed Planning Agency Local and Regional Planning or Development	Santa Margarita Cemetery District Cemetery	Santa Margarita Fire Protection Fire Protection	Santa Maria Cemetery District Cemetery	Santa Maria Valley Water Conservation District Flood Control and Water Conservation	Santa Rosa Community Services District Streets and Roads - Construction and Maintenance	Santa Ynez River Water Conservation District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$22,796	$68,159	$408,422	$212,011	$—	$165,162
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	881,981	682,561	—	—	—	—	55,619	1,954,802	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(74)	(224)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	34,082	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,244	1,871	1,448	1,347	435	992	35,859	7,985	55,176	20,809
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	184,500	—	—	254,254	—
State	—	—	—	—	260	1,787	4,477	1,890	—	1,700
Other Governmental Agencies	—	—	—	—	(1,805)	—	—	328	—	1,210
Charges for Current Services	—	30,737	13,062	—	1,500	—	562,354	—	—	229,972
Self Insurance Contributions and Claim Adjustments	4,971,276	—	—	—	—	—	—	—	—	—
Other Revenues	532,908	—	541,090	—	200	—	128,524	—	14,392	—
Total Revenues	5,521,428	914,589	1,238,161	1,347	23,312	255,214	1,139,636	277,833	2,312,706	418,853
Expenditures										
Salaries, Wages, and Benefits	—	391,747	—	—	5,771	19,199	634,227	83,001	503,584	66,404
Services and Supplies	392,864	541,712	638,231	—	10,473	36,984	170,078	506,403	1,513,637	148,103
Self Insurance - Claims Paid	4,755,690	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	4,229	—	—	—	—
Interest Expense	—	—	—	—	—	7,142	—	—	—	—
Fixed Assets	—	—	—	—	—	—	139	—	(540,601)	—
Other Expenditures	—	21,516	16,650	—	—	—	—	—	—	—
Total Expenditures	5,148,554	954,975	654,881	—	16,244	67,554	804,444	589,404	1,476,620	214,507
Revenues Over (Under) Expenditures	372,874	(40,386)	583,280	1,347	7,068	187,660	335,192	(311,571)	836,086	204,346
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	50,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	60,679	173,540	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	292,200	—	—	—
Total Other Financing Sources (Uses)	—	60,679	173,540	—	—	50,000	(292,200)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$372,874	$20,293	$756,820	$1,347	$7,068	$237,660	$42,992	$(311,571)	$836,086	$204,346

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santiago Library System	Saratoga Cemetery District	Saratoga Fire Protection District	Schell-Vista Fire Protection District	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	School Projects Financing Corporation of Sacramento County	Schools Association For Excess Risk
	Library Services	Cemetery	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Financing or Constructing Facilities	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$410,805	$3,703,771	$435,232	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	182,808	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	148,073	—	—	—	—	—	—
Prior Year and Penalties	—	20,991	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	380	58,906	10,605	11,985	265,233	19,911	2,835	666,000	1,386	489
Rents, Concessions, and Royalties	—	—	8,250	—	—	—	—	310,524	894,108	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	144,444	4,130	33,971	5,426	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	159,367	—	—	—	—	—	—
Charges for Current Services	—	167,309	283,908	54,482	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,912,541	(1,744,160)	698,655	61,398,977	—	15,423,762
Other Revenues	27,170	7,485	—	12,000	—	—	—	—	—	—
Total Revenues	171,994	669,626	4,223,313	826,565	4,177,774	(1,724,249)	701,490	62,375,501	895,494	15,424,251
Expenditures										
Salaries, Wages, and Benefits	—	181,952	3,997,869	27,452	—	—	—	424,629	—	—
Services and Supplies	170,992	162,801	565,339	301,932	1,627,101	319,913	754,433	35,388,371	—	15,423,762
Self Insurance - Claims Paid	—	—	—	—	3,989,645	(1,773,341)	—	11,651,572	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	101,776	91,950	—	—	—	—	415,000	—
Interest Expense	—	—	87,263	117,264	—	—	—	—	481,912	—
Fixed Assets	—	—	60,325	55,608	—	—	—	—	—	—
Other Expenditures	—	—	16,443	—	—	—	—	—	—	—
Total Expenditures	170,992	344,753	4,829,015	594,206	5,616,746	(1,453,428)	754,433	47,464,572	896,912	15,423,762
Revenues Over (Under) Expenditures	1,002	324,873	(605,702)	232,359	(1,438,972)	(270,821)	(52,943)	14,910,929	(1,418)	489
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	827	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	143,127	—	—	—	—	—	—
Operating Transfers Out	—	200,000	—	143,127	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(200,000)	827	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,002	$124,873	$(604,875)	$232,359	$(1,438,972)	$(270,821)	$(52,943)	$14,910,929	$(1,418)	$489

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Schools Excess Liability Fund Self Insurance	Schools Insurance Authority Self Insurance	Schools Insurance Group, Northern Alliance Self Insurance	Schools Insurance Program for Employees Self Insurance	Schools Linked For Insurance Management Self Insurance	Schools Self Insurance of Contra Costa County Self Insurance	Schwartz-Baize Lighting District Lighting and Lighting Maintenance	Scott Valley Fire Protection District Fire Protection	Scotts Valley Fire Protection District Fire Protection	Self-Insurance Program for Imperial County Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$70,086	$4,201,892	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	53	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	226	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	82,145	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,821,510	617,782	8,755	287,390	777,587	55,753	1	981	11,475	73,096
Rents, Concessions, and Royalties	23,511	—	—	—	—	—	—	—	200	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	13,413	—	—	—	44,284	479,281	—
Other Governmental Agencies	—	—	—	142,913	—	—	—	—	181,292	—
Charges for Current Services	—	—	—	—	—	—	—	—	75,488	—
Self Insurance Contributions and Claim Adjustments	(11,867,713)	30,233,125	5,817,174	5,913,717	28,593,748	13,079,207	—	—	—	—
Other Revenues	32,955	869,485	—	—	—	84	—	266	9,398	—
Total Revenues	(6,989,737)	31,720,392	5,825,929	6,357,433	29,371,335	13,135,044	54	115,843	5,041,171	73,096
Expenditures										
Salaries, Wages, and Benefits	573,265	3,429,883	—	307,259	—	—	—	60,669	3,977,958	—
Services and Supplies	884,210	5,892,052	5,257,922	280,249	1,796,047	—	76	67,276	418,342	12,534
Self Insurance - Claims Paid	—	15,487,148	829,774	1,993,190	9,915,768	12,441,124	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	62,015	—
Interest Expense	—	—	—	—	—	—	—	—	14,334	—
Fixed Assets	10,451	—	—	8,020	—	—	—	22,000	400,085	—
Other Expenditures	9,409,353	—	—	90,678	—	1,101,094	—	—	100,059	—
Total Expenditures	10,877,279	24,809,083	6,087,696	2,679,396	11,711,815	13,542,218	76	149,945	4,972,793	12,534
Revenues Over (Under) Expenditures	(17,867,016)	6,911,309	(261,767)	3,678,037	17,659,520	(407,174)	(22)	(34,102)	68,378	60,562
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	$(17,867,016)	$6,911,309	$(261,767)	$3,678,037	$17,659,520	$(407,174)	$(22)	$(34,102)	$68,378	$60,562

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority II for Liability and Property Protection	Self-Insurance Risk Management Authority III - Employee Benefits	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	Sequoia Drainage Maintenance (San Mateo)	Sequoia Healthcare District
	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Cemetery	Drainage and Drainage Maintenance	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$95,786	$1,246	$5,931,607
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	520	731	18,915
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,606	—	53,026	62,985	1,162,556	1,506,237	665,674	99,290	970	2,406,128
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	1,709,286
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	2,618	12	(380,346)
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	15,197,710	—	—	—	—	127,730	—	302,652	—	—
Self Insurance Contributions and Claim Adjustments	—	—	2,261,866	4,712,601	500,189,195	23,239,087	15,651,162	—	—	—
Other Revenues	—	—	—	—	360,213	—	—	—	—	3,026,000
Total Revenues	15,213,316	—	2,314,892	4,775,586	501,711,964	24,873,054	16,316,836	500,866	2,959	12,711,590
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	2,137,796	2,421,475	1,845,949	279,365	—	—
Services and Supplies	15,127,156	—	2,403,134	489,927	74,442,071	2,250,823	4,148,975	145,652	—	435,776
Self Insurance - Claims Paid	—	290,725	631,770	4,951,317	404,139,474	12,883,607	5,694,366	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	498,626	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	7,624,759
Total Expenditures	15,127,156	290,725	3,034,904	5,441,244	480,719,341	17,555,905	11,689,290	923,643	—	8,060,535
Revenues Over (Under) Expenditures	86,160	(290,725)	(720,012)	(665,658)	20,992,623	7,317,149	4,627,546	(422,777)	2,959	4,651,055
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	290,725	—	—	—	—	—	—	—	—
Operating Transfers Out	290,725	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(290,725)	290,725	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(204,565)	$—	$(720,012)	$(665,658)	$20,992,623	$7,317,149	$4,627,546	$(422,777)	$2,959	$4,651,055

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sequoia Memorial District	Serra Cooperative Library System	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	Shasta Lake Fire Protection District	Shasta Mosquito and Vector Control District
	Memorial	Library Services	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,034	$—	$212,892	$10,232	$3,230	$131,526	$—	$105,845	$438,645	$864,913
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,557	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	633	(38)	7	—	—	199	841	1,583
Licenses, Permits, and Franchises	—	—	—	—	—	—	199,088	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	88,090	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,361	904	1,974	614	148	2,164	28,592	6,104	3,188	20,751
Rents, Concessions, and Royalties	2,380	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	6,920	—	—	—	4,900	306,104	—	—
State	261	229,159	3,289	122	54	2,977	606,360	77,741	15,022	20,134
Other Governmental Agencies	—	214,565	7,357	—	—	—	—	—	371,657	—
Charges for Current Services	—	—	151,579	5,977	—	—	29,314	49,020	78,204	556,337
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,972	—	—	40,967	11,519	—	1,950	71,370
Total Revenues	19,036	444,628	386,616	16,907	4,996	177,634	967,863	545,013	909,507	1,535,088
Expenditures										
Salaries, Wages, and Benefits	—	236,299	148,596	7,171	—	32,964	405,854	—	732,654	1,079,454
Services and Supplies	15,510	204,350	146,707	4,322	5,308	1,080	284,769	618,017	199,969	737,781
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	8,428	—	—	744	—
Interest Expense	—	—	—	—	—	2,271	—	—	434	—
Fixed Assets	—	—	—	—	—	11,127	57,171	—	13,732	129,434
Other Expenditures	—	—	—	—	—	66,705	—	—	1,067	—
Total Expenditures	15,510	440,649	295,303	11,493	5,308	122,575	747,794	618,017	948,600	1,946,669
Revenues Over (Under) Expenditures	3,526	3,979	91,313	5,414	(312)	55,059	220,069	(73,004)	(39,093)	(411,581)
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	$3,526	$3,979	$91,313	$5,414	$(312)	$55,059	$220,069	$(73,004)	$(39,093)	$(411,581)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 - Sacramento Valley Emergency Medical Services Agency	Sierra Cedars Community Services District	Sierra City Fire Protection District
	Cemetery	Resource Conservation	Self Insurance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$61,656	$—	$—	$3,894	$244,290	$1,551	$8,771	$—	$1,824	$75,904
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	306	17,137	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	207	—	—	10	—	3	442	—	191	178
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,569	1,190	145,288	1,562	7,054	73	344	—	2,527	3,287
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	143,322	—	—	—	—	—	225,481	—	—
State	1,893	215,477	—	78	3,532	26	134	359,760	451	2,778
Other Governmental Agencies	—	10,853	—	—	—	—	—	—	—	12,976
Charges for Current Services	—	—	—	—	18,720	—	—	77,838	160,819	19,498
Self Insurance Contributions and Claim Adjustments	—	—	8,971,999	—	—	—	—	—	—	—
Other Revenues	112,216	—	144,750	—	30,043	—	—	365,396	—	—
Total Revenues	181,541	370,842	9,262,037	5,544	303,639	1,959	26,828	1,028,475	165,812	114,621
Expenditures										
Salaries, Wages, and Benefits	112,742	271,085	57,787	—	203,213	—	960	572,030	—	—
Services and Supplies	36,344	87,726	1,052,370	1,184	53,837	1,298	6,704	584,018	120,285	97,514
Self Insurance - Claims Paid	—	—	8,828,380	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	11,135	—	—	—	—	—
Interest Expense	—	—	—	—	1,904	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	149,086	358,811	9,938,537	1,184	270,089	1,298	7,664	1,156,048	120,285	97,514
Revenues Over (Under) Expenditures	32,455	12,031	(676,500)	4,360	33,550	661	19,164	(127,573)	45,527	17,107
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	—	—	—	—	—	—	—	—	45,527	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(45,527)	—
Revenues/Sources Over (Under) Expenditures/Uses	$32,455	$12,031	$(676,500)	$4,360	$33,550	$661	$19,164	$(127,573)	$—	$17,107

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sierra County Fire Protection District No. 1	Sierra Economic Development District	Sierra Oaks Community Services District	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Vista Lighting District	Silicon Valley Animal Control Authority	Silicon Valley Library System	Silva Gardens Lighting Maintenance District (San Joaquin)	Silver Creek Drainage District (Fresno)
	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Animal Control	Library Services	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$98,448	$—	$4,649	$—	$23,584	$2,894	$—	$—	$1,063	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	356	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	268	—	167	—	37	6	—	—	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	70,516	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,218	31,491	958	147	154	678	13,034	11,093	64	19
Rents, Concessions, and Royalties	301	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	258,349	—	—	—	—	—	69,124	—	—
State	2,752	44,120	74	—	605	75	—	132,486	18	—
Other Governmental Agencies	1,779	—	—	24,713	—	—	—	—	—	—
Charges for Current Services	600	451,930	—	—	—	—	1,233,696	185,344	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	146,421	—	—	1,144	—	313,833	332,891	—	—
Total Revenues	105,366	932,311	5,848	24,860	25,524	3,653	1,631,079	730,938	1,503	19
Expenditures										
Salaries, Wages, and Benefits	—	269,020	—	—	—	—	594,681	—	—	—
Services and Supplies	87,779	542,488	2,594	21,003	31,599	1,340	562,007	425,862	1,656	4,886
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	27,511	—	—	—	—	—	—	—	—
Fixed Assets	52,330	—	—	—	—	—	212,890	516	—	—
Other Expenditures	—	102,071	—	—	—	—	254,926	396,890	—	—
Total Expenditures	140,109	941,090	2,594	21,003	31,599	1,340	1,624,504	823,268	1,656	4,886
Revenues Over (Under) Expenditures	(34,743)	(8,779)	3,254	3,857	(6,075)	2,313	6,575	(92,330)	(153)	(4,867)
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	$(34,743)	$(8,779)	$3,254	$3,857	$(6,075)	$2,313	$6,575	$(92,330)	$(153)	$(4,867)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Silverado - Modjeska Recreation and Park District	Silverado Community Services District	Silverado Community Services District	Silverado Community Services District	Silveyville Cemetery District	Simi Valley Lighting Maintenance (Ventura)	Siskiyou Association of Governmental Entities	Siskiyou County Air Pollution Control	Siskiyou County Flood Control and Water Conservation District	Siskiyou County Schools Dental Insurance Group Joint Powers Authority
	Recreation and Park	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Air Pollution Control	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$55,635	$—	$—	$—	$295,244	$1,911,204	$—	$—	$32,602	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	30,313	12,543	61,668	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	410	—	—	—	71	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	28,033	73,531	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	651	—	—
Revenue From Use of Money and Property										
Interest Income	2,877	427	177	870	40,238	156,235	91	4,454	4,673	5,608
Rents, Concessions, and Royalties	10,994	—	—	—	6,900	—	—	—	154,270	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	4,600	—	—
State	—	—	—	—	12,977	24,626	—	51,988	16,132	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	51,979	7,460	—	46	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	1,926,281
Other Revenues	284,572	—	—	—	61,422	—	—	188,265	570	—
Total Revenues	354,078	30,740	12,720	62,538	469,170	2,099,525	91	278,037	281,849	1,931,889
Expenditures										
Salaries, Wages, and Benefits	168,771	—	—	—	264,354	—	—	—	—	—
Services and Supplies	175,395	27,078	11,205	55,089	65,772	1,609,535	—	32,165	231,258	182,932
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	1,756,845
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	57,352	—	—	—	—	—
Other Expenditures	—	—	—	—	23,431	613,300	—	173,110	—	—
Total Expenditures	344,166	27,078	11,205	55,089	410,909	2,222,835	—	205,275	231,258	1,939,777
Revenues Over (Under) Expenditures	9,912	3,662	1,515	7,449	58,261	(123,310)	91	72,762	50,591	(7,888)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	30,545	12,639	62,144	—	—	—	—	—	—
Operating Transfers Out	—	30,545	12,639	62,144	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$9,912	$3,662	$1,515	$7,449	$58,261	$(123,310)	$91	$72,762	$50,591	$(7,888)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Siskiyou Resource Conservation District	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	Smith River Cemetery District	Smith River Fire Protection District	Snelling Cemetery District
	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$808,759	$29,423	$—	$527	$16,707	$—	$173,217	$8,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,216	—	—	—	—	30,025	—	35,504	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,011	367	—	78	3,974	—	—	18
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	686	364	27,163	2,195	214,994	202	4,060	218	4,258	601
Rents, Concessions, and Royalties	—	—	—	9,867	—	—	—	—	—	—
Intergovernmental										
Federal	307,630	—	—	—	—	—	—	—	—	—
State	316,222	—	6,957	539	—	12	17,822	190	4,754	160
Other Governmental Agencies	—	—	—	60	—	—	—	—	—	—
Charges for Current Services	—	—	28,753	—	—	—	—	5,150	—	246
Self Insurance Contributions and Claim Adjustments	—	—	—	—	4,725,935	—	—	—	—	—
Other Revenues	—	30	—	33,298	82,914	—	37,408	8,068	7,354	675
Total Revenues	624,538	5,610	872,643	75,750	5,023,843	819	109,996	13,626	225,087	10,497
Expenditures										
Salaries, Wages, and Benefits	249,200	—	—	60,843	—	—	—	3,804	32,156	1,081
Services and Supplies	340,920	4,075	758,382	10,442	—	3,647	73,661	6,766	94,800	17,069
Self Insurance - Claims Paid	—	—	—	—	1,285,444	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	47,144	—	—	—	—	—	116,553	—
Other Expenditures	—	—	—	—	3,038,024	—	—	—	—	—
Total Expenditures	590,120	4,075	805,526	71,285	4,323,468	3,647	73,661	10,570	243,509	18,150
Revenues Over (Under) Expenditures	34,418	1,535	67,117	4,465	700,375	(2,828)	36,335	3,056	(18,422)	(7,653)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	12,989	—	—	—	—	—	—	—	—	—
Operating Transfers Out	12,989	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$34,418	$1,535	$67,117	$4,465	$700,375	$(2,828)	$36,335	$3,056	$(18,422)	$(7,653)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1	Solano County Water Agency	Solano Resource Conservation District	Soledad Cemetery District	Soledad Community Health Care District	Soledad-Mission Recreation and Park District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Library	Sonoma County Open Space Authority
	Animal Control	Pest Control	Flood Control and Water Conservation	Resource Conservation	Cemetery	Health	Recreation and Park	Recreation and Park	Library Services	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,377,849	$607,698	$96,148	$38,288	$147,245	$168,519	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	55,822	—	—	—	—	—	11,400,697	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	53	796	3,550	2,749	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	596,229	—
Revenue From Use of Money and Property										
Interest Income	577	42,008	23,078	1,448	2,140	11,709	864	60,808	133,014	981,647
Rents, Concessions, and Royalties	—	6,454	—	—	—	—	14,721	8,660	492	—
Intergovernmental										
Federal	—	—	—	—	—	—	6,800	—	—	—
State	—	24,244	12,364	138,641	295	1,066	1,279	—	—	—
Other Governmental Agencies	—	147,835	—	—	—	—	—	2,523,545	739,856	—
Charges for Current Services	537,356	57,391	—	87,403	53,001	—	102,964	—	119,725	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	21,083	123,703	64,460	—	1,523	4,200	75,843	1,253,220	17,482,449
Total Revenues	537,933	1,676,864	822,665	388,153	94,520	165,093	302,096	2,668,856	14,243,233	18,464,096
Expenditures										
Salaries, Wages, and Benefits	—	839,392	—	173,248	53,690	—	161,332	1,559,195	8,932,789	5,400
Services and Supplies	530,575	231,887	655,960	218,011	46,409	81,306	113,175	1,513,298	3,889,482	27,944
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	6,004	—	—	—	7,410	—
Interest Expense	—	—	—	—	695	—	—	—	4,191	—
Fixed Assets	—	59,692	—	—	—	75,703	805	—	810,529	27,336,503
Other Expenditures	—	259,723	—	7,414	—	—	—	—	—	2,960,840
Total Expenditures	530,575	1,390,694	655,960	398,673	106,798	157,009	275,312	3,072,493	13,644,401	30,330,687
Revenues Over (Under) Expenditures	7,358	286,170	166,705	(10,520)	(12,278)	8,084	26,784	(403,637)	598,832	(11,866,591)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	1,808	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	8,142	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	12,251	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	561,004	—
Operating Transfers Out	—	—	34,992	—	—	—	—	—	561,004	—
Total Other Financing Sources (Uses)	—	—	(34,992)	—	1,808	—	—	(4,109)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$7,358	$286,170	$131,713	$(10,520)	$(10,470)	$8,084	$26,784	$(407,746)	$598,832	$(11,866,591)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sonoma County Water Agency Flood Control and Water Conservation	Sotoyome Resource Conservation District Resource Conservation	South Bay Area Schools Insurance Authority Self Insurance	South Bay Regional Public Communications Authority Governmental Services	South Coast Air Quality Management District Air Pollution Control	South Coast Air Quality Management District Building Corporation Financing or Constructing Facilities	South Coast Fire Protection District Fire Protection	South Coast Water District Recreation and Park	South County Fire Protection Authority Fire Protection	South Delta Water Agency Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,797,449	$30,117	$—	$—	$—	$—	$95,193	$—	$—	$—
Voter Approved Taxes	3,868,266	—	—	—	—	—	—	—	—	—
Property Assesments	1,797,392	—	—	—	—	—	127,180	—	—	444,103
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34,688	—	—	—	—	—	2,713	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	61,385,265	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	40,051,292	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	825,156	877	98,601	33,614	5,444,958	14,771	96	—	11,210	4,110
Rents, Concessions, and Royalties	19,569	—	—	—	338,961	1,540,185	—	—	—	—
Intergovernmental										
Federal	—	218,718	—	—	6,277,426	—	—	—	—	—
State	202,592	205,017	—	—	12,830,295	—	886	—	—	—
Other Governmental Agencies	82,550	78,711	—	555,681	—	—	—	—	—	—
Charges for Current Services	644,341	62,295	—	5,815,470	64,526,678	—	1,700	172,566	9,593,203	—
Self Insurance Contributions and Claim Adjustments	—	—	1,591,710	—	—	—	—	—	—	—
Other Revenues	295,728	57,897	59	7,261	7,585,498	96,782	—	—	174,595	—
Total Revenues	14,567,731	653,632	1,690,370	6,412,026	198,440,373	1,651,738	227,768	172,566	9,779,008	448,213
Expenditures										
Salaries, Wages, and Benefits	20,383,501	253,043	—	4,325,942	73,791,627	—	61,777	91,283	7,815,770	—
Services and Supplies	12,694,323	381,444	1,133,818	1,017,196	73,783,313	—	74,994	88,196	1,256,758	402,266
Self Insurance - Claims Paid	—	—	838,987	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	290,000	6,350,000	4,515,000	—	—	54,024	—
Interest Expense	1,711,166	—	—	189,273	4,286,541	1,562,610	—	—	19,912	—
Fixed Assets	2,676,215	—	—	211,497	942,278	—	41,668	—	30,165	—
Other Expenditures	(25,606,603)	5,728	—	—	27,143	74,727	—	—	161,157	—
Total Expenditures	11,858,602	640,215	1,972,805	6,033,908	159,180,902	6,152,337	178,439	179,479	9,337,786	402,266
Revenues Over (Under) Expenditures	2,709,129	13,417	(282,435)	378,118	39,259,471	(4,500,599)	49,329	(6,913)	441,222	45,947
Financing Sources (Uses)										
Proceeds of Long-Term Debt	1,711,166	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	77,812	—	—	—	—	40,000	—	—	—	—
Operating Transfers In	25,000	—	—	—	—	—	—	6,913	73,936	—
Operating Transfers Out	2,098,327	—	—	—	—	—	—	—	69,439	—
Total Other Financing Sources (Uses)	(439,973)	—	—	—	—	(40,000)	—	6,913	4,497	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,269,156	$13,417	$(282,435)	$378,118	$39,259,471	$(4,540,599)	$49,329	$—	$445,719	$45,947

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	South Fork Mosquito Abatement District Pest Control	South French Camp Maintenance (San Joaquin) Lighting and Lighting Maintenance	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	South Santa Clara County Fire District Fire Protection	South Santa Clara Valley Memorial District Memorial	South Sonora Maintenance District (Tuolumne) Lighting and Lighting Maintenance	South State Cooperative Library System Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,119	$931,646	$137,502	$4,441	$4,826,743	$3,143,756	$81,836	$4,587	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,388	450	—	—	—	899,537	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,407	5	—	2,999	3	2,278	—	—	11	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	476	118	16,607	10,740	742	42,884	31,242	4,656	1,922	4,017
Rents, Concessions, and Royalties	—	—	3,000	—	—	36,538	—	14,067	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	35	121,957	997	60	60,400	27,292	710	80	153,769
Other Governmental Agencies	—	—	7,500	—	—	136,904	1,780	—	—	—
Charges for Current Services	—	—	1,269,085	—	—	499,026	148,251	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,323	—	15,770	159,144	—	—	224,261	—	—	28,306
Total Revenues	32,594	2,727	2,365,565	311,382	5,246	6,504,310	3,576,582	101,269	6,600	186,092
Expenditures										
Salaries, Wages, and Benefits	15,771	—	65,801	—	—	4,886,499	—	—	—	—
Services and Supplies	12,034	2,172	1,850,947	193,922	5,845	714,410	3,920,562	85,325	1,569	183,081
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	11,473	—	—	—	—	—	—
Interest Expense	—	—	—	5,521	—	—	—	—	—	—
Fixed Assets	—	—	602,387	44,397	—	736,510	55,321	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	27,805	2,172	2,519,135	255,313	5,845	6,337,419	3,975,883	85,325	1,569	183,081
Revenues Over (Under) Expenditures	4,789	555	(153,570)	56,069	(599)	166,891	(399,301)	15,944	5,031	3,011
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	$4,789	$555	$(153,570)	$56,069	$(599)	$166,891	$(399,301)	$15,944	$5,031	$3,011

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	South Sutter Water District	South Tahoe Joint Powers Financing Authority	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	Southern Alameda County Geographic Information System Authority	Southern California Intergovernmental Training and Develop Center	Southern California Coastal Water Research Project Authority
	Recreation and Park	Financing or Constructing Facilities	Memorial	Fire Protection	Animal Control	Governmental Services	Governmental Services	Governmental Services	Local and Regional Planning or Development	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$195,668	$38,092	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	14	122	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	1,121,637	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	5,933	717	14,804	7	240	—	6,351	42,613
Rents, Concessions, and Royalties	47,500	—	49,628	5,850	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	51,883	—	3,350,259	—	—	—	379,976
State	—	—	3,610	43,590	293,224	31,842	—	—	—	4,146,401
Other Governmental Agencies	—	—	28,953	—	—	73,304	68,750	—	—	1,462,000
Charges for Current Services	—	—	—	—	1,865,975	121,772	—	—	2,311,225	532,182
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,163	17,678	50,339	176,165	—	92,952	—	5,843
Total Revenues	47,500	—	286,969	157,932	3,345,979	3,753,349	68,990	92,952	2,317,576	6,569,015
Expenditures										
Salaries, Wages, and Benefits	—	—	87,754	—	2,041,144	2,220,314	—	—	610,629	2,573,356
Services and Supplies	—	—	185,331	119,104	821,556	1,570,157	62,586	87,225	1,917,634	3,265,657
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	64,853	—	—	—	8,751	—
Interest Expense	—	—	—	—	50,679	—	—	—	—	—
Fixed Assets	—	—	7,642	23,582	—	—	—	—	—	9,467
Other Expenditures	5,424	—	611	—	—	2,194	—	—	—	—
Total Expenditures	5,424	—	281,338	142,686	2,978,232	3,792,665	62,586	87,225	2,537,014	5,848,480
Revenues Over (Under) Expenditures	42,076	—	5,631	15,246	367,747	(39,316)	6,404	5,727	(219,438)	720,535
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	12,205,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,346,745	—	2,056	—	—	—	—	—	—
Operating Transfers Out	13,289	12,384,900	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(13,289)	1,166,845	—	2,056	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$28,787	$1,166,845	$5,631	$17,302	$367,747	$(39,316)	$6,404	$5,727	$(219,438)	$720,535

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Inyo Fire Protection District	Southern Marin Fire Protection District	Southern Orange County Property Liability Self-Insurance Authority	Southern Peninsula Region Insurance Group	Southern Sonoma County Resource Conservation District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$5,094,235	$—	$—	$42,325
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	562,627	73,211	966,704	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	107,141	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,306,607	274,145	662,538	532,936	14,107	1,179	18,544	61,980	24,380	3,312
Rents, Concessions, and Royalties	—	—	—	—	—	—	77,455	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	96,325	89,621	—	—	19,000
State	—	—	—	—	—	—	49,304	—	—	334,684
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	137,385
Charges for Current Services	—	—	—	—	—	13,208	288,391	—	—	61,720
Self Insurance Contributions and Claim Adjustments	10,326,660	67,899,085	20,038,319	32,709,029	—	—	—	447,130	1,018,841	—
Other Revenues	—	—	—	9,309,078	58	5,402	84,923	1,000	—	2,083
Total Revenues	12,633,267	68,173,230	20,700,857	42,551,043	683,933	189,325	6,669,177	510,110	1,043,221	600,509
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	27,636	5,314,695	—	—	249,077
Services and Supplies	—	7,635,462	12,324,903	22,978,298	594,162	92,365	491,474	476,129	965,657	391,868
Self Insurance - Claims Paid	6,902,427	52,722,219	7,049,191	5,826,637	—	—	—	172,035	138,877	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	16,750	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	113,239	175,167	—	—	—
Other Expenditures	—	535,264	—	647,150	—	—	574	—	—	—
Total Expenditures	6,902,427	60,892,945	19,374,094	29,452,085	594,162	233,240	5,998,660	648,164	1,104,534	640,945
Revenues Over (Under) Expenditures	5,730,840	7,280,285	1,326,763	13,098,958	89,771	(43,915)	670,517	(138,054)	(61,313)	(40,436)
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	$5,730,840	$7,280,285	$1,326,763	$13,098,958	$89,771	$(43,915)	$670,517	$(138,054)	$(61,313)	$(40,436)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Spalding Community Service District Recreation and Park	Special District Risk Management Authority (Sacramento) Self Insurance	Special Road Maintenance No. 3 Streets and Roads - Construction and Maintenance	Spreckels Community Services District Drainage and Drainage Maintenance	Spreckels Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$3,084,531	$61,285	$6,002	$—	$—	$—	$2,742	$911	$18,333
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	398,172	2,640,116	—	8,766	32,879	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	23,521	170	12	—	—	—	—	14	284
Licenses, Permits, and Franchises	—	1,000	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	180	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,956	19,835	2,943	81	909	4,640	988,397	105	80	1,618
Rents, Concessions, and Royalties	—	219,764	—	—	—	—	287,004	—	—	—
Intergovernmental										
Federal	—	83,184	—	—	—	—	—	—	—	—
State	—	87,931	879	98	—	2,024,645	—	53	6	115
Other Governmental Agencies	—	301,095	—	—	—	—	—	1	—	—
Charges for Current Services	—	2,257,966	—	—	7,328	20,929	—	—	1,685	33,902
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	19,330,655	—	—	—
Other Revenues	125	175,808	4,049	—	29,654	287	52,641	—	1,732	34,857
Total Revenues	412,253	8,894,931	69,326	14,959	70,770	2,050,501	20,658,697	2,901	4,428	89,109
Expenditures										
Salaries, Wages, and Benefits	—	3,460,451	—	—	12,835	1,825	1,114,412	—	182	3,665
Services and Supplies	19,933	2,830,544	5,552	8,039	47,816	11,606	—	—	3,826	76,982
Self Insurance - Claims Paid	—	—	—	—	—	—	8,341,643	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	215,888	—	—	—
Interest Expense	—	328,739	—	—	—	—	218,243	—	—	—
Fixed Assets	—	—	—	—	—	—	465,625	—	—	—
Other Expenditures	417,371	653,513	57,339	—	—	2,078,612	7,600,302	—	—	—
Total Expenditures	437,304	7,273,247	62,891	8,039	60,651	2,092,043	17,956,113	—	4,008	80,647
Revenues Over (Under) Expenditures	(25,051)	1,621,684	6,435	6,920	10,119	(41,542)	2,702,584	2,901	420	8,462
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	4,600,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	431,700	—	—	—	—	—	—	—	—
Operating Transfers Out	—	841,454	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(409,754)	—	—	—	—	4,600,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(25,051)	$1,211,930	$6,435	$6,920	$10,119	$(41,542)	$7,302,584	$2,901	$420	$8,462

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Stallion Springs Community Services District
	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	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$475	$107,304	$—	$56,198	$267,762	$41,762	$2,393	$1,641,020	$—	$2,827
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	36,363	2,552	70,794	53,570	—	—	23,978	26,599	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	2,339	—	1,424	4,108	—	—	615	—	1,715
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	15,860	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	42	2,703	—	4,317	5,177	11,034	529	16,534	108	56,370
Rents, Concessions, and Royalties	—	18,630	—	—	—	6,160	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3	765	—	820	1,154	750	42	23,689	—	5,986
Other Governmental Agencies	—	—	—	—	68	—	—	—	—	—
Charges for Current Services	879	—	—	—	—	—	3,170	1,060	—	55,023
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	904	2,061	—	500	—	56,891	350	19,394	—	19,285
Total Revenues	2,310	170,165	2,552	134,053	331,839	116,597	6,484	1,742,150	26,707	141,206
Expenditures										
Salaries, Wages, and Benefits	95	36,242	—	4,312	—	24,204	—	1,259,230	—	69,132
Services and Supplies	1,996	100,969	2,552	65,979	505,873	19,384	4,748	161,577	—	20,828
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	153,870	—	9,311
Interest Expense	—	—	—	—	—	—	—	10,425	—	1,970
Fixed Assets	—	—	—	49,046	—	—	—	1,243,607	—	1,009
Other Expenditures	—	—	—	—	—	—	—	—	7,062	—
Total Expenditures	2,091	137,211	2,552	119,337	505,873	43,588	4,748	2,828,709	7,062	102,250
Revenues Over (Under) Expenditures	219	32,954	—	14,716	(174,034)	73,009	1,736	(1,086,559)	19,645	38,956
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	36,672
Operating Transfers Out	—	—	—	—	—	—	—	—	—	351,467
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(314,795)
Revenues/Sources Over (Under) Expenditures/Uses	$219	$32,954	$—	$14,716	$(174,034)	$73,009	$1,736	$(1,086,559)	$19,645	$(275,839)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Stallion Springs Community Services District Local and Regional Planning or Development	Stallion Springs Community Services District Police Protection and Personal Safety	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 Center Site Authority Local and Regional Planning or Development	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$248,206	$—	$38,582	$1,971,522	$—	$—	$338,304	$—	$541
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	352,426	—	2,004,012	—	—	—	—	1,575
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	10,795	68	4,278	—	—	—	—	1
Licenses, Permits, and Franchises	—	—	—	—	516	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	462,100	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,019	13,307	2,340	(4,686)	20,811	545,303	—	152,034	59
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,871	12,840	—
Intergovernmental										
Federal	—	—	—	3,760	1,160	—	—	—	—	—
State	—	100,000	—	30,075	38,960	521,936	—	28,180	500,000	9
Other Governmental Agencies	—	—	—	—	1,177,188	392,768	—	15,016	—	—
Charges for Current Services	46,955	—	—	—	945,583	—	—	5,445	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	14,478,406	—	—	—
Other Revenues	—	4,274	569	13,476	1,172,511	423	—	134,825	—	—
Total Revenues	46,955	354,499	377,097	88,301	7,311,044	1,398,038	15,023,709	523,641	664,874	2,185
Expenditures										
Salaries, Wages, and Benefits	—	274,039	—	4,790	4,240,574	—	—	111,030	—	—
Services and Supplies	10,752	78,448	161,315	43,238	814,918	1,299,401	4,840,734	256,848	3,066,065	1,833
Self Insurance - Claims Paid	—	—	—	—	—	—	5,647,209	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	57,531	—	—	51,966	—	—
Interest Expense	—	—	—	—	—	—	—	4,924	—	—
Fixed Assets	—	—	407,360	26,375	250,713	—	—	—	536,860	—
Other Expenditures	—	—	—	—	—	4,309	—	—	—	—
Total Expenditures	10,752	352,487	568,675	74,403	5,363,736	1,303,710	10,487,943	424,768	3,602,925	1,833
Revenues Over (Under) Expenditures	36,203	2,012	(191,578)	13,898	1,947,308	94,328	4,535,766	98,873	(2,938,051)	352
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	8,262	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	387,203	—	—	—	—	—	—	—
Operating Transfers Out	35,736	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(35,736)	—	387,203	—	—	8,262	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$467	$2,012	$195,625	$13,898	$1,947,308	$102,590	$4,535,766	$98,873	$(2,938,051)	$352

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Stones-Bengard Community Service District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,416	$272	$510	$22,641	$271	$—	$3,311	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	52,253	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	—	1	191	1	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	499	87	7,147	752	274	428	419	100	874	33
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	1,390	—	—	—	—	—	1	—	—	—
State	—	—	76	5	10	338	5	—	65	—
Other Governmental Agencies	—	—	—	—	—	7	—	—	—	—
Charges for Current Services	—	—	450	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,163	—	—	—	—	—	—	—	—	—
Total Revenues	57,307	87	12,089	1,029	795	23,605	697	100	4,250	33
Expenditures										
Salaries, Wages, and Benefits	1,475	—	750	—	—	—	—	—	—	—
Services and Supplies	26,545	26	10,149	884	10	17,968	6	—	2,220	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	6,333	—	45,630	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	34,353	26	56,529	884	10	17,968	6	—	2,220	—
Revenues Over (Under) Expenditures	22,954	61	(44,440)	145	785	5,637	691	100	2,030	33
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	$22,954	$61	$(44,440)	$145	$785	$5,637	$691	$100	$2,030	$33

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Storm Drain Maintenance District No. 4 (Contra Costa)	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
	Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,597	$1,862	$19,361	$—	$12,178	$18,208	$41,751	$214,456	$785	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(189)	5	35	—	376	16	99	—	128	29,869
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	589	1,965	1,790	75	1,534	2,264	2,083	9,000	417	188
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	(327)	1	11	—	—	—	—	—	—	—
State	275	39	403	—	123	331	1,408	1,823	262	—
Other Governmental Agencies	308	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	958,454	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	2,146	—	—	—	—
Total Revenues	10,253	3,872	21,600	75	14,211	22,965	45,341	1,183,733	1,592	30,057
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	2,640	7,380	522,507	—	—
Services and Supplies	4,619	38	392	—	21,326	4,658	16,349	657,886	919	9,270
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	80,000	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	815	5,027	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	4,619	38	392	—	21,326	8,113	28,756	1,260,393	919	9,270
Revenues Over (Under) Expenditures	5,634	3,834	21,208	75	(7,115)	14,852	16,585	(76,660)	673	20,787
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	$5,634	$3,834	$21,208	$75	$(7,115)	$14,852	$16,585	$(76,660)	$673	$20,787

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Suburban Pines Community Services District	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)	Summit Cemetery District	Sunnyside Maintenance District (San Joaquin)	Sunrise Recreation and Park District	Sunset Heights Community Services District
	Fire Protection	Fire Protection	Resource Conservation	Cemetery	Drainage and Drainage 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%)	$1,575	$201,082	$3,268	$200,402	$783	$3,823	$561,388	$—	$3,226,385	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	540	—	—	934	1,190,352	4,900
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	375	17	295	2	4	1,196	—	51,720	—
Licenses, Permits, and Franchises	—	3,520	151,840	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	676	881	2,739	22,807	229	751	36,168	—	75,027	—
Rents, Concessions, and Royalties	—	1,390	—	—	—	—	—	—	319,000	—
Intergovernmental										
Federal	—	71,539	12,100	—	—	—	—	—	34,000	—
State	20	2,667	107,190	5,175	13	51	10,018	—	61,878	—
Other Governmental Agencies	—	—	—	29,916	—	—	8,967	—	—	—
Charges for Current Services	—	38,137	72,753	85,749	—	—	281,768	—	3,937,348	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	13,051	82,950	93,921	—	—	—	—	105,927	—
Total Revenues	2,272	332,642	432,857	438,265	1,567	4,629	899,505	934	9,001,637	4,900
Expenditures										
Salaries, Wages, and Benefits	—	106,938	327,376	188,754	—	—	571,435	—	4,504,512	—
Services and Supplies	132	177,165	353,597	93,994	865	3,079	137,481	934	1,482,850	3,088
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	20,570	3,391	—	—	—	11,822	—	—	—
Interest Expense	—	2,505	—	—	—	—	3,088	—	—	—
Fixed Assets	—	—	15,413	27,321	—	—	20,494	—	987,893	—
Other Expenditures	—	18,336	32,980	16,061	—	—	—	—	15,227	—
Total Expenditures	132	325,514	732,757	326,130	865	3,079	744,320	934	6,990,482	3,088
Revenues Over (Under) Expenditures	2,140	7,128	(299,900)	112,135	702	1,550	155,185	—	2,011,155	1,812
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	—	—	—	—	—	—	—	—	—	1,812
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(1,812)
Revenues/Sources Over (Under) Expenditures/Uses	$2,140	$7,128	$(299,900)	$112,135	$702	$1,550	$155,185	$—	$2,011,155	$—

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Local and Regional Planning or Development	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	Susan River Fire Protection District Fire Protection	Sutter Basin Fire Protection District Fire Protection	Sutter Cemetery District Cemetery	Sutter County Consolidated Street Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,953	$—	$223,011	$4,000	$2,000	$90,855	$89,954	$56,439	$323,733	$48,974
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,435	—	—	—	—	—	83,664	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	—	151,750	—	—	62,037	155	109	649	106
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	3,247	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11	209,220	5,218	—	—	4,462	10,101	1,054	59,865	39,738
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	3	128,988	—	—	—	—	13,152	31	189	29
State	104	125,997	2,553	100	100	1,130	59,380	1,092	6,772	1,029
Other Governmental Agencies	—	559,840	—	—	—	—	257	—	—	—
Charges for Current Services	—	70,947	35,599	2,000	2,000	3,002	—	—	380,712	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,902	14,622	—	—	—	5,334	—	84,761	2,487
Total Revenues	9,518	1,108,141	432,753	6,100	4,100	161,486	261,997	58,725	856,681	92,363
Expenditures										
Salaries, Wages, and Benefits	—	686,330	—	—	—	—	34,408	7,387	493,345	—
Services and Supplies	15,786	193,382	217,362	10,000	31,094	44,926	97,448	47,800	200,745	38,878
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	17,279	—	—	—	—	—	—	—	—
Interest Expense	—	5,894	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	145,775	(4,231)	40,669	—
Other Expenditures	—	144,764	—	—	—	—	—	—	—	52
Total Expenditures	15,786	1,047,649	217,362	10,000	31,094	44,926	277,631	50,956	734,759	38,930
Revenues Over (Under) Expenditures	(6,268)	60,492	215,391	(3,900)	(26,994)	116,560	(15,634)	7,769	121,922	53,433
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	$(6,268)	$60,492	$215,391	$(3,900)	$(26,994)	$116,560	$(15,634)	$7,769	$121,922	$53,433

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Tahoe City Public Utility District	Tahoe Paradise Resort Improvement District
	Resource Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery	Lighting and Lighting Maintenance	Cemetery	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$89,597	$146,816	$1,829,988	$63,748	$1,792	$29,949	$2,608,020	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	17,889	33,192	—	30,291	—	38	—	224,452	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,915	744	379	122,841	—	4	16	37,192	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	194	5,808	22,299	3,837	55,266	34,047	18	3,378	8,098	4,938
Rents, Concessions, and Royalties	6,000	—	—	—	31,950	—	—	—	—	9,585
Intergovernmental										
Federal	—	—	53	—	755	—	1	—	178,644	—
State	—	—	1,898	2,753	38,730	1,257	38	1,233	1,279,981	—
Other Governmental Agencies	—	—	33,135	—	—	—	—	—	77,781	50,000
Charges for Current Services	—	—	520,917	45,763	11,793	466,866	—	650	364,302	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	20,572	—	—	8,015	—	—	—	79,129	785
Total Revenues	6,194	46,184	701,835	199,548	2,129,629	565,918	1,891	35,226	4,857,599	65,308
Expenditures										
Salaries, Wages, and Benefits	—	—	—	55,690	1,141,784	277,256	—	—	1,176,532	23,973
Services and Supplies	4,246	32,289	167,853	112,007	924,582	92,555	1,814	38,416	739,438	18,794
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	20,323	—	—	—	—	—	—
Interest Expense	—	—	—	3,222	—	—	—	—	—	—
Fixed Assets	—	—	—	25,000	—	2,830	—	—	1,689,709	—
Other Expenditures	—	68	—	—	—	2,305	—	—	5,195	—
Total Expenditures	4,246	32,357	167,853	216,242	2,066,366	374,946	1,814	38,416	3,610,874	42,767
Revenues Over (Under) Expenditures	1,948	13,827	533,982	(16,694)	63,263	190,972	77	(3,190)	1,246,725	22,541
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	602,500	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,725,000	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	(1,122,500)	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,948	$13,827	$533,982	$(16,694)	$63,263	$190,972	$77	$(3,190)	$124,225	$22,541

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District
	Resource Conservation	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park	Cemetery	Resource Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$77,636	$—	$—	$399,237	$7,489	$718	$—	$166,761	$6,233	$404,299
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,513	—	—	—	13	21	—	363	—	1,189
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,652	—	—	14,371	207	123	—	9,183	—	6,124
Rents, Concessions, and Royalties	—	—	—	16,540	—	35	—	—	—	—
Intergovernmental										
Federal	543,557	—	—	—	—	—	—	—	—	—
State	217,340	—	—	2,997	416	8	—	2,563	137	57,957
Other Governmental Agencies	703,747	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	93,986	76,820	72,824	—	—	397,022	76,968	46,629	369,213
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	59,159	—	—	4,657	950	—	—	—	—	68,116
Total Revenues	1,604,604	93,986	76,820	510,626	9,075	905	397,022	255,838	52,999	906,898
Expenditures										
Salaries, Wages, and Benefits	905,447	—	34,821	286,577	6,614	—	—	141,828	22,774	488,079
Services and Supplies	575,697	93,986	20,530	196,492	1,811	373	—	107,141	56,660	273,819
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	5,748	—	—
Interest Expense	—	—	—	—	—	—	—	266	—	—
Fixed Assets	24,933	—	—	68,419	3,433	—	—	—	—	182,933
Other Expenditures	—	—	—	—	—	—	397,022	—	—	—
Total Expenditures	1,506,077	93,986	55,351	551,488	11,858	373	397,022	254,983	79,434	944,831
Revenues Over (Under) Expenditures	98,527	—	21,469	(40,862)	(2,783)	532	—	855	(26,435)	(37,933)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	500	—	—
Other Financing (Uses)	17,014	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(17,014)	—	—	—	—	—	—	500	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$81,513	$—	$21,469	$(40,862)	$(2,783)	$532	$—	$1,355	$(26,435)	$(37,933)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tehama Cemetery District Cemetery	Tehama County Air Pollution Control District Air Pollution Control	Tehama County Flood Control and Water Conservation District Flood Control and Water Conservation	Tehama County Mosquito and Vector Control Pest Control	Tehama County Resource Conservation District Resource Conservation	Tehama Power Authority Local and Regional Planning or Development	Telegraph Ridge Fire Protection District Fire Protection	Temecula Cemetery District Cemetery	Temecula Community Services District Lighting and Lighting Maintenance	Temecula Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,747	$—	$135,148	$266,006	$—	$—	$4,679	$347,465	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,061	—	—	—	—	—	4,833	—	1,668,149	3,057,460
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	59	—	8,477	1,739	—	—	244	39,216	—	—
Licenses, Permits, and Franchises	—	326,015	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	13,660	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,197	17,326	27,261	8,973	1,092	114	1,362	13,603	6,305	17,873
Rents, Concessions, and Royalties	—	—	—	3,000	—	—	—	—	—	34,782
Intergovernmental										
Federal	—	—	202	—	172,489	—	—	—	—	—
State	424	249,688	121,040	7,187	160,993	—	115	6,597	—	—
Other Governmental Agencies	—	—	9,600	—	—	—	—	—	—	3,783,986
Charges for Current Services	—	—	—	6,094	—	—	—	115,150	49,037	1,187,323
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	39,880	—	—	9,353	428	—	—	—	31,316	749
Total Revenues	63,368	606,689	301,728	302,352	335,002	114	11,233	522,031	1,754,807	8,082,173
Expenditures										
Salaries, Wages, and Benefits	34,056	223,386	103,238	216,226	174,773	—	—	227,381	230,457	3,024,097
Services and Supplies	17,983	55,247	145,103	126,053	155,331	—	6,432	108,770	1,513,889	4,038,579
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	320,000	—	—
Interest Expense	—	—	—	—	—	—	—	20,320	—	—
Fixed Assets	—	—	22,286	—	—	—	4,500	15,150	—	—
Other Expenditures	—	246,578	—	—	—	—	2,951	—	—	19,772
Total Expenditures	52,039	525,211	270,627	342,279	330,104	—	13,883	691,621	1,744,346	7,082,448
Revenues Over (Under) Expenditures	11,329	81,478	31,101	(39,927)	4,898	114	(2,650)	(169,590)	10,461	999,725
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	—	—	—	—	—	—	—	—	—	566,300
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(566,300)
Revenues/Sources Over (Under) Expenditures/Uses	$11,329	$81,478	$31,101	$(39,927)	$4,898	$114	$(2,650)	$(169,590)	$10,461	$433,425

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	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	Tenaja Community Services District Streets and Roads - Construction and Maintenance	Tennant Community Services District Fire Protection	Terra Bella Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$58,190	$324,526	$9,840	$26,047	$137,757	$2,372	$—	$—	$44,103
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,925	—	—	—	—	—	521	144,997	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(191)	—	—	—	—	6	—	—	35
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	650	4,792	20,934	375	637	19,433	249	1,784	—	415
Rents, Concessions, and Royalties	—	—	16,771	—	—	21,952	—	—	—	21,780
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	—	916	4,290	130	344	1,821	51	—	—	789
Other Governmental Agencies	—	(4,275)	—	—	—	—	457	11,653	—	—
Charges for Current Services	—	32,280	—	—	—	181,138	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,725	266,829	—	—	239,307	—	—	2,083	35
Total Revenues	10,575	95,437	633,350	10,345	27,028	601,408	3,657	158,434	2,083	67,157
Expenditures										
Salaries, Wages, and Benefits	—	11,064	270,745	—	—	214,690	—	63,217	684	30,173
Services and Supplies	9,541	71,214	98,554	8,202	23,183	138,011	8,770	107,131	—	32,584
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	23,749	—	—	—	—	—	—	—
Interest Expense	—	—	4,928	—	—	—	—	—	—	—
Fixed Assets	—	—	12,706	—	—	42,863	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	2,154	—
Total Expenditures	9,541	82,278	410,682	8,202	23,183	395,564	8,770	170,348	2,838	62,757
Revenues Over (Under) Expenditures	1,034	13,159	222,668	2,143	3,845	205,844	(5,113)	(11,914)	(755)	4,400
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	$1,034	$13,159	$222,668	$2,143	$3,845	$205,844	$(5,113)	$(11,914)	$(755)	$4,400

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	The California Authority of Racing Fairs Governmental Services	Thompson Flat Cemetery District Cemetery	Thornton Fire Protection District Fire Protection	Three Arch Bay Community Services District Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$923	$110,053	$—	$649,475	$—	$3,916	$33,797	$2,707,805	$81,965
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	70,443	—	102,770	3,171	—	—	499,091	29,986
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3	1,139	—	146	—	—	—	4,235	3,692
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,562	243	—	—	23,385	22	509	1,211	40,938	728
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	21,393	21,734	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	18	1,969	—	14,047	—	77	616	25,963	973
Other Governmental Agencies	—	—	28,238	—	530	—	—	—	—	—
Charges for Current Services	1,585,962	—	13,045	394,468	—	—	9,360	—	1,125,202	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,644	—	—	—	—	5,710	—	9,000
Total Revenues	1,600,524	1,187	228,531	394,468	790,353	3,193	13,862	62,727	4,424,968	126,344
Expenditures										
Salaries, Wages, and Benefits	436,728	—	98,559	—	64,167	—	—	10,777	3,296,158	—
Services and Supplies	1,030,248	2,758	82,008	422,335	324,172	82	13,576	34,159	266,135	62,541
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	10,019	—	—	—	—	—	147,303	27,845
Interest Expense	—	—	44,727	—	—	—	—	—	45,800	15,059
Fixed Assets	—	—	12,948	—	—	—	—	—	667,653	78,149
Other Expenditures	—	—	—	—	75,520	—	—	—	—	—
Total Expenditures	1,466,976	2,758	248,261	422,335	463,859	82	13,576	44,936	4,423,049	183,594
Revenues Over (Under) Expenditures	133,548	(1,571)	(19,730)	(27,867)	326,494	3,111	286	17,791	1,919	(57,250)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	78,149
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	27,867	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	27,867	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	27,867	(27,867)	—	—	—	—	78,149
Revenues/Sources Over (Under) Expenditures/Uses	$133,548	$(1,571)	$(19,730)	$—	$298,627	$3,111	$286	$17,791	$1,919	$20,899

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tipton-Pixley Cemetery District	Tomales Community Services District	Town of Discovery Bay	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District	Tranquillity Public Utility District	Tranquillity Public Utility District	Tranquillity Resource Conservation District
	Cemetery	Recreation and Park	Governmental Services	Lighting and Lighting Maintenance	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,517	$—	$—	$79,146	$48,943	$394,199	$2,795,214	$9,036	$7,100	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	38,686	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	41	—	—	—	124	—	5,548	31	24	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,879	4	—	2,690	1,410	92,503	21,536	—	—	59
Rents, Concessions, and Royalties	—	375	—	—	—	2,000	—	—	—	—
Intergovernmental										
Federal	64	10,449	—	—	—	—	—	—	—	—
State	831	—	—	1,249	1,067	6,624	43,917	168	132	—
Other Governmental Agencies	519	—	605	—	—	4,739	—	—	—	—
Charges for Current Services	63,379	—	—	—	—	211,531	703,411	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,236	3,212	—	—	9,766	—	16,284	18	13	—
Total Revenues	118,466	14,040	605	121,771	61,310	711,596	3,585,910	9,253	7,269	59
Expenditures										
Salaries, Wages, and Benefits	62,238	—	—	—	31,695	362,454	29,135	406	319	—
Services and Supplies	37,187	—	—	126,648	34,791	107,125	3,548,397	10,106	7,940	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	34,531	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	13,661	—	—	—	—	18,463	10,012	—	—	—
Other Expenditures	—	4,027	—	—	—	—	—	3,399	2,670	—
Total Expenditures	113,086	4,027	—	126,648	66,486	488,042	3,622,075	13,911	10,929	—
Revenues Over (Under) Expenditures	5,380	10,013	605	(4,877)	(5,176)	223,554	(36,165)	(4,658)	(3,660)	59
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	4,658	3,660	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	4,658	3,660	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,380	$10,013	$605	$(4,877)	$(5,176)	$223,554	$(36,165)	$—	$—	$59

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tres Hermanos Conservation Authority	Tri County Schools Insurance Group	Tri-Agency Economic Development Authority	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
	Resource Conservation	Self Insurance	Local and Regional Planning or Development	Recreation and Park	Recreation and Park	Self Insurance	Fire Protection	Resource Conservation	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$38,617	$—	$93,048	$3,989,983
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,784	—	—	405,461
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	51	—	—	(3,884)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	185,819	2,478	771	1,080	112,243	1,195	116	1,336	51,940
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	6,050
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,109,766	—	11,757
State	—	—	—	—	—	—	1,170	605,741	1,520	132,863
Other Governmental Agencies	50,000	—	—	—	247,547	202,688	—	—	—	35,000
Charges for Current Services	—	—	—	20,000	—	—	—	12,389	14,721	961,645
Self Insurance Contributions and Claim Adjustments	—	52,490,823	—	—	—	14,325,665	—	—	—	—
Other Revenues	—	—	18,547	—	—	479,555	115,824	—	—	—
Total Revenues	50,000	52,676,642	21,025	20,771	248,627	15,120,151	158,641	1,728,012	110,625	5,590,815
Expenditures										
Salaries, Wages, and Benefits	—	365,467	—	—	—	195,884	3,600	1,025,818	33,809	3,611,126
Services and Supplies	1,845	4,602,323	10,820	4,099	228,121	129,327	32,352	728,712	84,420	1,155,370
Self Insurance - Claims Paid	—	44,375,524	—	—	—	2,596,972	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	13,148	—	—	—	—	—	—	70,530
Interest Expense	—	—	3,832	—	—	—	—	—	—	13,289
Fixed Assets	—	4,187	—	—	—	—	165,516	—	48,461	63,743
Other Expenditures	—	90,636	3,510	—	—	12,196,770	—	—	550	—
Total Expenditures	1,845	49,438,137	31,310	4,099	228,121	15,118,953	201,468	1,754,530	167,240	4,914,058
Revenues Over (Under) Expenditures	48,155	3,238,505	(10,285)	16,672	20,506	1,198	(42,827)	(26,518)	(56,615)	676,757
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	$48,155	$3,238,505	$(10,285)	$16,672	$20,506	$1,198	$(42,827)	$(26,518)	$(56,615)	$676,757

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Truckee-Donner Recreation and Park District	Tulare Area Schools Employee Benefit Authority	Tulare Cemetery District	Tulare County Flood Control District	Tulare County Olive Pest Control District	Tulare County Pest Control District	Tulare County Resource Conservation District	Tulare County School Districts Self-Insurance Authority	Tulare County Schools Insurance Group	Tulare Lake Drainage District (Kings)
	Recreation and Park	Self Insurance	Cemetery	Flood Control and Water Conservation	Pest Control	Pest Control	Resource Conservation	Self Insurance	Self Insurance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,282,485	$—	$70,693	$335,679	$—	$—	$318	$—	$—	$284,483
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	891,865	—	—	—	—	115,540	—	—	—	432,161
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,130	—	74	341	—	—	—	—	—	7,948
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37,567	23,122	31,501	25,636	5	13,724	417	33,965	25,154	19,115
Rents, Concessions, and Royalties	110,314	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	19,017	—	—	—	—	—	—
State	530,725	—	1,391	6,710	—	—	—	—	—	6,780
Other Governmental Agencies	—	—	—	1,000	—	—	—	—	—	4,206
Charges for Current Services	1,094,359	—	609,224	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	13,256,365	—	—	—	—	—	2,337,139	14,232,498	—
Other Revenues	4,000	—	8,506	—	45,208	—	820	—	—	—
Total Revenues	4,953,445	13,279,487	721,389	388,383	45,213	129,264	1,555	2,371,104	14,257,652	754,693
Expenditures										
Salaries, Wages, and Benefits	2,058,525	—	368,925	2,075	—	—	—	—	—	297,876
Services and Supplies	1,154,784	483,482	243,950	64,225	47,291	112,457	15,661	2,154,148	16,635,454	493,523
Self Insurance - Claims Paid	—	12,468,270	—	—	—	—	—	181,856	(43,000)	—
Debt Service										
Retirement of Long-Term Debt	82,228	—	—	—	—	—	—	—	—	—
Interest Expense	59,456	—	—	—	—	—	—	—	—	—
Fixed Assets	198,876	—	8,966	—	—	—	—	—	—	3,504
Other Expenditures	—	—	—	237,818	—	—	—	—	—	—
Total Expenditures	3,553,869	12,951,752	621,841	304,118	47,291	112,457	15,661	2,336,004	16,592,454	794,903
Revenues Over (Under) Expenditures	1,399,576	327,735	99,548	84,265	(2,078)	16,807	(14,106)	35,100	(2,334,802)	(40,210)
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	$1,399,576	$327,735	$99,548	$84,265	$(2,078)	$16,807	$(14,106)	$35,100	$(2,334,802)	$(40,210)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Tuolumne County Air Pollution Control District Air Pollution Control	Tuolumne Fire Protection District Fire Protection	Tuolumne Joint Powers Authority Self Insurance	Tuolumne Lighting District Lighting and Lighting Maintenance	Tuolumne Park and Recreation District Recreation and Park	Turlock Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$306,021	$705,275	$54,590	$—	$46,184	$—	$19,261	$102,522	$103,341
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	9,285	—	—	—	—	—	71,442
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	21	564	37	—	109	—	48	259	227
Licenses, Permits, and Franchises	—	—	—	—	49,914	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	525	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,570	29,660	3,165	—	15,277	113,901	2,447	4,691	2,580
Rents, Concessions, and Royalties	—	92,845	—	—	—	—	—	—	10,851	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	60
State	—	5,428	12,905	279	47,336	835	—	371	2,021	1,994
Other Governmental Agencies	—	—	—	—	102,000	350,000	—	—	—	2,661
Charges for Current Services	—	—	5,612	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	16,706,150	—	—	—
Other Revenues	—	106	30,535	486	—	6,660	85,592	—	91,633	82
Total Revenues	—	408,991	784,551	67,842	199,775	419,065	16,905,643	22,127	211,977	182,387
Expenditures										
Salaries, Wages, and Benefits	—	215,810	312,321	9,511	154,869	135,711	—	—	111,865	54,976
Services and Supplies	1,306	180,775	258,831	43,839	28,677	172,057	893,422	9,935	55,159	110,885
Self Insurance - Claims Paid	—	—	—	—	—	—	14,312,775	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	29,299	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	9,168	19,927	27,993	—	—	—	—	13,737	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,306	405,753	591,079	110,642	183,546	307,768	15,206,197	9,935	180,761	165,861
Revenues Over (Under) Expenditures	(1,306)	3,238	193,472	(42,800)	16,229	111,297	1,699,446	12,192	31,216	16,526
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	$(1,306)	$3,238	$193,472	$(42,800)	$16,229	$111,297	$1,699,446	$12,192	$31,216	$16,526

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin)	Twain Harte Community Services District	Twain Harte Community Services District	Twain Harte Community Services District	Twentynine Palms Cemetery District	Twentynine Palms County Water District	Twin Cities Police Authority	Ukiah Valley Fire Protection District
	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Local and Regional Planning or Development	Recreation and Park	Cemetery	Fire Protection	Police Protection and Personal Safety	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$988,225	$999,542	$6,708	$297,831	$—	$14,169	$86,587	$—	$—	$217,185
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	168,480	7,155	235,461	—	—	—	848,018	—	662,220
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	18,943	—	—	—	—	—	—
Prior Year and Penalties	—	—	15	811	—	42	9,749	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	90,780	—	—	310	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	132,084	—	—
Revenue From Use of Money and Property										
Interest Income	43,692	15,706	90	7,588	28	775	17,523	18,392	32,343	6,982
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	80,259	30,000	—
State	121,419	15,644	114	122,475	35,307	15,793	1,704	19,626	531,789	4,777
Other Governmental Agencies	—	—	—	—	—	—	—	—	5,087,115	—
Charges for Current Services	98,120	—	—	9,956	—	3,965	30,812	—	44,987	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	4,035	—	303,649	1,639	29,890	—	67,606
Total Revenues	1,251,456	1,199,372	14,082	697,100	126,115	338,393	148,014	1,128,579	5,726,234	958,770
Expenditures										
Salaries, Wages, and Benefits	852,605	—	—	419,022	—	2,632	122,860	443,732	4,681,319	595,160
Services and Supplies	434,599	1,140,656	13,614	101,469	133,965	40,416	43,686	317,066	811,723	139,309
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	41,612
Interest Expense	—	—	—	—	—	—	—	—	—	10,913
Fixed Assets	64,115	13,292	—	175,680	—	300,134	12,715	138,526	—	70,564
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	1,351,319	1,153,948	13,614	696,171	133,965	343,182	179,261	899,324	5,493,042	857,558
Revenues Over (Under) Expenditures	(99,863)	45,424	468	929	(7,850)	(4,789)	(31,247)	229,255	233,192	101,212
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	8,730	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	8,730	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(99,863)	$45,424	$468	$929	$(7,850)	$(4,789)	$(22,517)	$229,255	$233,192	$101,212

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ukiah Village Lighting District	United Water Conservation District	United Water Conservation District	University Heights Area Drain Maintenance (San Mateo)	Upham Cemetery District	Upper Lake Cemetery District	Upper Lake Fire Protection District	Upper Lake Lighting District	Upper Salinas/Las Tablas Resource Conservation District	Upper San Luis Rey Resource Conservation District
	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,046	$936,902	$—	$8,514	$7,264	$34,321	$131,945	$9,216	$—	$4,990
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	28,880	—	1,132	98	270	674	(588)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	21,398	638	3,670	526	1,605	2,910	1,638	119	471
Rents, Concessions, and Royalties	—	16,400	54,966	—	—	—	—	—	—	9,000
Intergovernmental										
Federal	—	541,419	—	—	—	—	—	—	—	—
State	102	806,795	14,031	81	131	693	2,407	(2,537)	—	96,192
Other Governmental Agencies	—	—	—	—	—	(3,827)	20,010	—	130,501	—
Charges for Current Services	—	2,965,298	726,404	—	175	45,993	123,556	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	52	63,886	10,208	—	900	4,548	15,863	—	—	8,000
Total Revenues	6,200	5,380,978	806,247	13,397	9,094	83,603	297,365	7,729	130,620	118,653
Expenditures										
Salaries, Wages, and Benefits	—	1,558,560	685,984	—	—	51,239	149,906	—	115,432	—
Services and Supplies	4,245	2,234,637	476,218	—	7,550	7,583	139,903	7,493	61,076	109,976
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	320,885	8,455	—	—	—	—	—	—	—
Interest Expense	—	184,679	1,567	—	—	—	—	—	—	—
Fixed Assets	—	795,772	24,066	—	4,892	—	955	—	—	—
Other Expenditures	—	1,415	152	—	—	3,915	—	—	—	—
Total Expenditures	4,245	5,095,948	1,196,442	—	12,442	62,737	290,764	7,493	176,508	109,976
Revenues Over (Under) Expenditures	1,955	285,030	(390,195)	13,397	(3,348)	20,866	6,601	236	(45,888)	8,677
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,989	346,034	—	—	—	—	—	—	—
Operating Transfers Out	—	817,781	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(814,792)	346,034	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,955	$(529,762)	$(44,161)	$13,397	$(3,348)	$20,866	$6,601	$236	$(45,888)	$8,677

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Vacaville Fire Protection District	Vacaville Unified School Library District	Vacaville-Elmira Cemetery District	Valle Vista Lighting District	Vallecito Cemetery District	Valley Center Cemetery District	Valley Center Community Services	Valley Insurance Program Joint Powers Authority (Fresno)	Valley Insurance Programs Joint Powers Authority (Los Angeles)	Valley of the Moon Fire Protection District
	Fire Protection	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery	Cemetery	Recreation and Park	Self Insurance	Self Insurance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$860,264	$1,359,759	$309,611	$2,335	$6,895	$21,039	$79,906	$—	$—	$2,573,002
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	587	1,702	—	—	315,295
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,347	535	126	7	1	—	1,039	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,451	105,153	71,732	—	539	4,080	—	185,182	179,134	35,091
Rents, Concessions, and Royalties	12,735	149,350	—	—	—	—	24,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11,318	26,734	6,351	48	130	286	1,105	—	—	50,983
Other Governmental Agencies	—	2,017,530	76,103	—	—	—	61,335	—	—	(196,150)
Charges for Current Services	102,628	112,725	127,428	—	550	68,161	141,056	—	—	4,616
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	4,286,418	4,771,399	—
Other Revenues	16,484	180,086	212,261	—	—	—	—	—	—	26,090
Total Revenues	1,018,227	3,951,872	803,612	2,390	8,115	94,153	310,143	4,471,600	4,950,533	2,808,927
Expenditures										
Salaries, Wages, and Benefits	555,859	—	485,772	—	—	33,920	101,397	—	98,793	2,167,387
Services and Supplies	347,423	2,425,600	111,845	1,786	2,674	41,975	185,356	1,779,245	594,395	295,245
Self Insurance - Claims Paid	—	—	—	—	—	—	—	3,319,182	3,629,186	—
Debt Service										
Retirement of Long-Term Debt	51,075	158,818	12,030	—	—	3,284	—	—	—	43,563
Interest Expense	8,048	—	248	—	—	368	—	—	—	17,306
Fixed Assets	278,208	2,089,900	14,605	—	20,000	—	69,351	—	—	38,671
Other Expenditures	4,006	435,400	25,457	—	—	—	—	—	—	56,064
Total Expenditures	1,244,619	5,109,718	649,957	1,786	22,674	79,547	356,104	5,098,427	4,322,374	2,618,236
Revenues Over (Under) Expenditures	(226,392)	(1,157,846)	153,655	604	(14,559)	14,606	(45,961)	(626,827)	628,159	190,691
Financing Sources (Uses)										
Proceeds of Long-Term Debt	271,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	271,000	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$44,608	$(1,157,846)	$153,655	$604	$(14,559)	$14,606	$(45,961)	$(626,827)	$628,159	$190,691

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Horn Regional Treatment Facility	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Vector Control Joint Powers Agency	Ventura County Air Pollution Control	Ventura County Regional Energy Alliance (VCREA)	Ventura County Resource Conservation
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Lighting and Lighting Maintenance	Self Insurance	Air Pollution Control	Governmental Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$219,573	$6,335	$2,356	$720,787	$—	$3,368	$—	$—	$—	$2,912
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	4,218,658	—	3,971	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	199	(1,815)	—	5,483	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	2,216,262	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	359,454	—	—
Revenue From Use of Money and Property										
Interest Income	35,211	1,521	1,515	25,845	9,887	113	206,468	196,500	1,542	4,746
Rents, Concessions, and Royalties	—	—	—	—	60,000	—	—	—	—	30,575
Intergovernmental										
Federal	—	—	—	738,370	—	2	—	2,178,936	—	—
State	3,321	106	34	12,228	—	75	—	3,680,574	—	701,266
Other Governmental Agencies	—	—	—	261,428	—	—	—	—	—	76,000
Charges for Current Services	—	—	—	2,167,804	—	—	—	42,486	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	2,580,214	—	—	—
Other Revenues	—	—	—	17,834	60,000	—	—	44,647	705,235	995
Total Revenues	258,304	6,147	3,905	8,168,437	129,887	7,529	2,786,682	8,718,859	706,777	816,494
Expenditures										
Salaries, Wages, and Benefits	—	—	—	2,554,170	—	—	—	5,972,109	227,200	190,791
Services and Supplies	158,407	2,568	1,811	3,716,630	51,708	10,004	447,079	3,272,808	208,306	612,836
Self Insurance - Claims Paid	—	—	—	—	—	—	1,489,170	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	16,214	—	—	—	—	—	—
Interest Expense	—	—	—	3,860	—	—	—	—	—	—
Fixed Assets	—	—	—	43,171	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	181,102	—	195,053	—
Total Expenditures	158,407	2,568	1,811	6,334,045	51,708	10,004	2,117,351	9,244,917	630,559	803,627
Revenues Over (Under) Expenditures	99,897	3,579	2,094	1,834,392	78,179	(2,475)	669,331	(526,058)	76,218	12,867
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	—	—	—	157,784	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(157,784)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$99,897	$3,579	$2,094	$1,676,608	$78,179	$(2,475)	$669,331	$(526,058)	$76,218	$12,867

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ventura County Schools Business Services	Ventura County Schools Self-Funding Authority	Ventura County Watershed Protection District	Ventura Fire Protection District	Victor Lighting District	Victorville Fire Protection District	Victorville Recreation and Park District	Victory Maintenance District (Amador)	Vina Cemetery District	Vina Resource Conservation District
	Governmental Services	Self Insurance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$12,258,606	$81,646,857	$1,660	$2,023,467	$2,043,133	$1,847	$2,587	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	105,353	1,106	20,053	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	73,862	283,727	4	—	172	5	—	—
Licenses, Permits, and Franchises	—	—	162,624	962,643	—	28,590	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	442	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,430	683,570	2,006,443	1,016,707	6	—	—	347	333	23
Rents, Concessions, and Royalties	—	—	20,400	26,415	—	3,080	97,186	—	—	—
Intergovernmental										
Federal	—	—	4,865,038	1,418,689	—	—	—	—	—	—
State	6,779	—	932,354	7,640,897	27	35,612	37,164	36	119	—
Other Governmental Agencies	—	—	1,363,639	1,325,524	—	3,703,720	1,044,991	—	—	—
Charges for Current Services	814,711	—	12,621,619	709,893	—	113,423	587,164	—	—	—
Self Insurance Contributions and Claim Adjustments	—	38,653,077	—	—	—	—	—	—	—	—
Other Revenues	164	204,853	317,373	3,745,130	—	8,184	76,245	—	145	90
Total Revenues	829,084	39,541,500	34,621,958	98,882,277	2,803	5,936,129	3,886,055	2,235	3,184	113
Expenditures										
Salaries, Wages, and Benefits	614,869	558,815	—	78,268,422	—	4,962,556	2,490,351	—	1,735	—
Services and Supplies	47,731	6,540,491	43,948,373	13,437,287	2,936	751,369	1,229,091	635	1,542	1,000
Self Insurance - Claims Paid	—	13,125,978	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	497,836	—	—	—	—	—	—
Interest Expense	—	—	—	23,757	—	—	8,455	—	—	—
Fixed Assets	—	—	24,075	9,969,366	—	—	146,356	—	—	—
Other Expenditures	—	—	698,871	250,183	—	224,380	15,689	—	—	—
Total Expenditures	662,600	20,225,284	44,671,319	102,446,851	2,936	5,938,305	3,889,942	635	3,277	1,000
Revenues Over (Under) Expenditures	166,484	19,316,216	(10,049,361)	(3,564,574)	(133)	(2,176)	(3,887)	1,600	(93)	(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	2,500	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(2,500)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$163,984	$19,316,216	$(10,049,361)	$(3,564,574)	$(133)	$(2,176)	$(3,887)	$1,600	$(93)	$(887)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Visalia Cemetery District	Visalia Memorial District	Visalia Public Finance Authority	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 Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Grove Fire Protection District
	Cemetery	Memorial	Financing or Constructing Facilities	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$62,318	$93,025	$—	$1,661,143	$—	$4,387	$—	$—	$—	$152,872
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,176	1,919	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,233	89	—	1,787	—	12	—	—	—	4
Licenses, Permits, and Franchises	—	—	—	64,289	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	201,037	13,872	—	129,958	1,007	389	13,167	—	—	3,648
Rents, Concessions, and Royalties	56,307	34,428	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	225,000
State	1,310	1,743	—	25,636	—	90	—	—	—	3,339
Other Governmental Agencies	—	7,198	—	—	—	—	—	—	—	—
Charges for Current Services	786,395	—	—	386,373	54,600	—	290,084	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,206,500	1,580	—	33,950	—	—	315,348	—	—	15,027
Total Revenues	6,318,100	151,935	—	2,303,136	55,607	4,878	618,599	1,176	1,919	399,890
Expenditures										
Salaries, Wages, and Benefits	462,324	63,878	—	4,300	—	—	—	—	—	53,970
Services and Supplies	282,908	54,918	—	2,022,686	42,875	2,851	71,548	1,176	1,919	57,434
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	386,413	9,351	—	—	—	—	—	—	—	288,644
Other Expenditures	307	—	—	—	—	—	—	—	—	—
Total Expenditures	1,131,952	128,147	—	2,026,986	42,875	2,851	71,548	1,176	1,919	400,048
Revenues Over (Under) Expenditures	5,186,148	23,788	—	276,150	12,732	2,027	547,051	—	—	(158)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	21,590,000	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	21,590,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$5,186,148	$23,788	$—	$276,150	$12,732	$2,027	$547,051	$—	$—	$(158)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Walnut Ranch Unit 2 and 3 Street Lighting District	Wasco Recreation and Park District	Washington Colony Cemetery District	Waterford Lighting District	Waterford Public Financing Authority	Waterloo-Morada Fire Protection District	Wayside Maintenance (San Mateo)	Weaverville / Douglas City Parks and Recreation District	Weaverville Fire Protection District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,077	$—	$305,643	$65,936	$20,328	$—	$1,183,082	$12,324	$53,528	$161,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	28,000
Property Assesments	—	3,572	—	—	19,694	—	686,661	11,936	8,807	3,200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	195,962	—	—	—	—
Prior Year and Penalties	—	—	894	—	9,211	60,649	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	265	74	3,630	21,997	(1,008)	114,181	103	298	450	1,043
Rents, Concessions, and Royalties	—	—	—	600	—	162,750	4,125	—	—	9,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	6,500
State	59	—	55,265	1,459	371	—	18,361	112	1,446	3,698
Other Governmental Agencies	—	—	177	—	—	—	—	—	—	—
Charges for Current Services	—	—	152,921	196,633	—	—	53,142	—	35,091	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	47	47	—	100	—	—	1,366	—	16,565	6,000
Total Revenues	4,448	3,693	518,530	286,725	48,596	533,542	1,946,840	24,670	115,887	218,441
Expenditures										
Salaries, Wages, and Benefits	—	—	200,251	213,517	—	35,083	1,495,713	—	49,544	82,600
Services and Supplies	3,697	3,343	208,641	53,184	29,485	54,002	298,952	—	35,653	37,699
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	15,495	—	430,000	173,610	—	—	—
Interest Expense	—	—	—	3,190	—	—	30,819	—	—	—
Fixed Assets	—	—	2,632	3,885	—	—	285	—	2,158	18,547
Other Expenditures	—	—	—	—	—	250,000	—	19,518	—	22,500
Total Expenditures	3,697	3,343	411,524	289,271	29,485	769,085	1,999,379	19,518	87,355	161,346
Revenues Over (Under) Expenditures	751	350	107,006	(2,546)	19,111	(235,543)	(52,539)	5,152	28,532	57,095
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	—	—	—	—	—	—	162,268	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(162,268)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$751	$350	$107,006	$(2,546)	$19,111	$(235,543)	$(214,807)	$5,152	$28,532	$57,095

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Weaverville Lighting District	Weed Recreation and Park District	Weott Community Services District	Weott Maintenance District (Humboldt)	West Almanor Community Services 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
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Streets and Roads - Construction and Maintenance	Governmental Services	Governmental Services	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$31,481	$157,261	$4,945	$4,096	$106,847	$—	$1,390	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	999	62,125	—	1,550	—	—	14,414
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	43	527	36	212	169	—	49	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	600	565	295	108	3,064	105,296	109	57,802	9,465	268
Rents, Concessions, and Royalties	—	5,100	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	821	176,978	84,406	104	1,403	—	22	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	871,446	—	—
Charges for Current Services	—	22,098	5,091	—	6,369	879,231	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	76,579	215	—	3,036	3,119,112	—	—	33,200	—
Total Revenues	32,945	439,108	94,988	5,519	183,013	4,103,639	3,120	929,248	42,665	14,682
Expenditures										
Salaries, Wages, and Benefits	—	44,125	—	—	106,163	526,399	—	146,781	—	—
Services and Supplies	28,834	136,657	8,580	4,172	41,965	133,451	6,963	505,303	27,959	11,218
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	202,269	84,291	—	93,627	70,408	—	—	—	—
Other Expenditures	—	—	—	—	—	389,068	—	—	—	—
Total Expenditures	28,834	383,051	92,871	4,172	241,755	1,119,326	6,963	652,084	27,959	11,218
Revenues Over (Under) Expenditures	4,111	56,057	2,117	1,347	(58,742)	2,984,313	(3,843)	277,164	14,706	3,464
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	2,146,424	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(2,146,424)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$4,111	$56,057	$2,117	$1,347	$(58,742)	$837,889	$(3,843)	$277,164	$14,706	$3,464

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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%)	$—	$1,793	$172,861	$19,502	$116,842	$1,559	$7,746	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,376	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	7,217	(373)	(4,396)	(1,669)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	139	79	6,286	6,307	8,034	748	259	542	157,032	37,334
Rents, Concessions, and Royalties	—	—	—	—	—	—	197	1,323,148	—	—
Intergovernmental										
Federal	79,356	—	—	—	—	—	—	—	—	—
State	99,502	30	1,663	1,353	3,720	26	510	—	—	—
Other Governmental Agencies	2,869	—	48	—	—	—	—	—	—	—
Charges for Current Services	16,840	—	4,347	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,379,380	1,935,580
Other Revenues	—	—	2,346	5,100	79,525	2,066	379	—	412,241	—
Total Revenues	198,706	3,282	194,768	31,889	203,725	2,730	9,091	1,323,690	3,948,653	1,972,914
Expenditures										
Salaries, Wages, and Benefits	118,652	—	102,844	—	34,948	—	—	—	—	—
Services and Supplies	95,524	3,375	63,736	12,674	27,129	2,518	7,684	—	2,142,345	240,150
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	376,826	1,570,072
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	90,000	—	—
Interest Expense	—	—	—	—	—	—	—	1,233,475	—	—
Fixed Assets	—	—	—	—	117,136	—	—	—	—	—
Other Expenditures	—	—	—	—	71,389	—	—	97	—	—
Total Expenditures	214,176	3,375	166,580	12,674	250,602	2,518	7,684	1,323,572	2,519,171	1,810,222
Revenues Over (Under) Expenditures	(15,470)	(93)	28,188	19,215	(46,877)	212	1,407	118	1,429,482	162,692
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	$(15,470)	$(93)	$28,188	$19,215	$(46,877)	$212	$1,407	$118	$1,429,482	$162,692

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)
	Governmental Services	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%)	$—	$313,599	$136,923	$952,378	$1,756	$929,833	$1,061,488	$229,140	$17,065	$22,400
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	245,362	—	—	—	—	237,374	—	22,365
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	754	—	—	2	42,619	2,280	485	37	49
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	774	—	—	—
Revenue From Use of Money and Property										
Interest Income	153,871	44,350	8,494	15,745	277	70,121	24,425	10,129	173	257
Rents, Concessions, and Royalties	—	—	25,568	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	272,484	—	129	10	—
State	—	5,455	2,815	15,538	25	86,709	15,191	4,434	354	380
Other Governmental Agencies	—	—	—	9,927	—	7,978	94,000	5,154	28	—
Charges for Current Services	6,607,072	392,535	652,101	—	—	—	136,273	107,030	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	43,575	10,470	—	—	—	17,748	186,786	—	—
Total Revenues	6,760,943	800,268	1,081,733	993,588	2,060	1,409,744	1,352,179	780,661	17,667	45,451
Expenditures										
Salaries, Wages, and Benefits	—	387,319	623,067	25,436	—	832,059	588,880	33,466	1,213	—
Services and Supplies	6,314,048	147,335	154,891	1,020,705	2,331	742,924	495,649	468,726	13,721	49,945
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	1,518,306	—	—	19,653	90,771	—	—
Interest Expense	—	—	—	26,190	—	—	—	—	—	—
Fixed Assets	—	7,256	21,598	143,556	—	31,595	40,684	—	—	—
Other Expenditures	95,830	—	187,382	—	—	—	—	—	5	—
Total Expenditures	6,409,878	541,910	986,938	2,734,193	2,331	1,606,578	1,144,866	592,963	14,939	49,945
Revenues Over (Under) Expenditures	351,065	258,358	94,795	(1,740,605)	(271)	(196,834)	207,313	187,698	2,728	(4,494)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	654,226	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	654,226	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$351,065	$258,358	$94,795	$(1,086,379)	$(271)	$(196,834)	$207,313	$187,698	$2,728	$(4,494)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency	Western Riverside County Regional Conservation Authority	Western Riverside County Self-Insurance Program For Employees	Western Shasta Resource Conservation District	Westport Fire Protection District	Westport-Ten Mile Cemetery District
	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Self Insurance	Resource Conservation	Self Insurance	Resource Conservation	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,167	$—	$—	$—	$—	$—	$—	$—	$47,704	$3,375
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,922,008	333,014	—	—	—	—	—	63,363	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	62,064	—	—	—	—	—	—	104	12
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	27,137	3,535	215	214,268	153,369	53,637	—	6,466	1,052
Rents, Concessions, and Royalties	—	—	19,407	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,455,049	28	—
State	25	—	—	—	—	—	—	514,682	937	464
Other Governmental Agencies	—	—	—	—	—	21,093,632	—	62,950	1,075	—
Charges for Current Services	—	22,791	—	—	—	—	—	52,592	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,595,019	—	17,815,666	—	—	—
Other Revenues	—	46,448	(491)	8,744	—	1,934	—	—	22,127	3,000
Total Revenues	3,192	2,080,448	355,465	8,959	3,809,287	21,248,935	17,869,303	2,085,273	141,804	7,903
Expenditures										
Salaries, Wages, and Benefits	—	824,960	105,394	—	—	—	—	825,108	19,481	—
Services and Supplies	1,635	423,657	56,223	8,968	681,043	1,819,669	14,950,755	1,255,839	122,837	—
Self Insurance - Claims Paid	—	—	—	—	1,990,688	—	371,381	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	75,000	—	—	—	—	—	30,000	—	—
Interest Expense	—	29,005	—	—	—	—	—	4,422	—	—
Fixed Assets	—	310,799	226,954	—	—	934,950	—	25,241	—	—
Other Expenditures	—	231,072	—	9,054	—	—	—	—	—	4,029
Total Expenditures	1,635	1,894,493	388,571	18,022	2,671,731	2,754,619	15,322,136	2,140,610	142,318	4,029
Revenues Over (Under) Expenditures	1,557	185,955	(33,106)	(9,063)	1,137,556	18,494,316	2,547,167	(55,337)	(514)	3,874
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	3,784,460	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	3,784,460	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,557	$3,970,415	$(33,106)	$(9,063)	$1,137,556	$18,494,316	$2,547,167	$(55,337)	$(514)	$3,874

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Whispering Palms Community Services District Streets and Roads - Construction and Maintenance	White Mountain Fire Protection Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$45,421	$71,089	$13,333	$7,740	$64,616	$—	$22,201	$88,803	$28,863
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	22,699	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	9,877	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	13,518	—	—	7,279
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	109	—	9,999	—	—	2,778	1,382	407	1,630	836
Rents, Concessions, and Royalties	—	—	19,410	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,800	—	361	209	1,564	—	453	1,812	124
Other Governmental Agencies	842,610	—	—	—	—	—	19,984	—	—	7,677
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,171	—	—	—	—	—	—	—
Total Revenues	842,719	47,221	104,669	13,694	7,949	78,835	57,583	23,061	92,245	44,779
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	854,161	38,587	118,091	9,753	4,357	74,316	42,207	25,770	103,078	47,501
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	6,776	—	2,345	—	—	—	—	—
Interest Expense	—	—	1,893	—	4,631	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	15,443
Other Expenditures	—	—	—	—	—	—	3,550	—	—	1,567
Total Expenditures	854,161	38,587	126,760	9,753	11,333	74,316	45,757	25,770	103,078	64,511
Revenues Over (Under) Expenditures	(11,442)	8,634	(22,091)	3,941	(3,384)	4,519	11,826	(2,709)	(10,833)	(19,732)
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	$(11,442)	$8,634	$(22,091)	$3,941	$(3,384)	$4,519	$11,826	$(2,709)	$(10,833)	$(19,732)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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)	Wilkinson Manor Maintenance District (San Joaquin)	Williams Cemetery District
	Fire Protection	Recreation and Park	Fire Protection	Self Insurance	Self Insurance	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$21,192	$—	$—	$—	$203,816	$—	$—	$47,986
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	25,694	70,341	—	—	—	—	12,850	526	1,876	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,096	—	—	—	1,633	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,260	3,383	10,985	289,223	—	3,176	—	—	1,981
Rents, Concessions, and Royalties	—	21,920	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	177
State	—	—	667	—	—	—	4,321	—	—	689
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	14,000	—	—	20,640
Self Insurance Contributions and Claim Adjustments	—	—	—	715,072	7,497,593	—	—	—	—	—
Other Revenues	50	—	—	—	—	3,000	153,350	—	—	25,711
Total Revenues	25,744	93,521	26,338	726,057	7,786,816	3,000	393,146	526	1,876	97,184
Expenditures										
Salaries, Wages, and Benefits	—	—	12,223	—	—	—	182,280	—	—	39,893
Services and Supplies	13,125	55,769	44,501	631,631	1,256,273	2,425	65,293	526	1,876	13,360
Self Insurance - Claims Paid	—	—	—	35,085	4,103,601	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	11,569	30,826	—	—	—	—	—	—	—	32,165
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	24,694	86,595	56,724	666,716	5,359,874	2,425	247,573	526	1,876	85,418
Revenues Over (Under) Expenditures	1,050	6,926	(30,386)	59,341	2,426,942	575	145,573	—	—	11,766
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	$1,050	$6,926	$(30,386)	$59,341	$2,426,942	$575	$145,573	$—	$—	$11,766

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Williams Fire Protection Authority	Williams Fire Protection District	Willow Creek Community Services District	Willow Creek Fire Protection District	Willow Oak Fire Protection District	Willow Ranch Cemetery District	Willow Ranch Fire Protection District	Willows Cemetery District	Willows Fire Protection District	Wilmington Cemetery District
	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Fire Protection	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$61,687	$—	$72,039	$141,613	$3,314	$4,703	$93,650	$37,446	$25,372
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	23,094	49,718	—	—	—	33,698	110,083
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3,720	1,784	16	19	—	—	7,203
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	388	1,331	1,777	1,863	24,641	724	90	5,482	1,965	262
Rents, Concessions, and Royalties	—	—	—	—	5,775	—	—	120	—	1,748
Intergovernmental										
Federal	—	431	—	—	—	—	—	1,555	—	—
State	31,989	806	—	3,123	1,127	81	96	2,192	3,555	334
Other Governmental Agencies	430,505	—	—	—	39	—	—	—	31,385	—
Charges for Current Services	68,485	—	9,569	—	—	—	—	79,120	—	38,870
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	52,772	13,575	374,327	—	21,263	235	1,115	—	1,669	219
Total Revenues	584,139	77,830	385,673	103,839	245,960	4,370	6,023	182,119	109,718	184,091
Expenditures										
Salaries, Wages, and Benefits	142,339	—	—	18,846	70,751	873	4,176	130,935	13,919	64,892
Services and Supplies	91,591	57,570	16,323	41,633	112,233	—	4,712	39,550	84,337	74,486
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	40,212	—	—	14,319	29,270	—	—	—	—	—
Interest Expense	2,953	—	46	8,543	1,549	—	—	—	—	—
Fixed Assets	58,523	—	315,219	—	487,248	—	—	—	—	—
Other Expenditures	—	—	—	13,075	—	—	—	—	—	—
Total Expenditures	335,618	57,570	331,588	96,416	701,051	873	8,888	170,485	98,256	139,378
Revenues Over (Under) Expenditures	248,521	20,260	54,085	7,423	(455,091)	3,497	(2,865)	11,634	11,462	44,713
Financing Sources (Uses)										
Proceeds of Long-Term Debt	23,936	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	362,425	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	23,936	—	(362,425)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$272,457	$20,260	$(308,340)	$7,423	$(455,091)	$3,497	$(2,865)	$11,634	$11,462	$44,713

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Wilton Fire Protection District Fire Protection	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$708,810	$732,935	$9,347	$126,893	$152,753	$164,251	$2,075,292	$5,617	$29,691	$49,226
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	946,136	—	—	—	—	141,615	48,040	—	131,045
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10,292	15,429	—	164	818	—	4,389	13	32	50
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,500	47,460	(42)	10,299	10,148	43,784	26,822	73	4,632	3,650
Rents, Concessions, and Royalties	—	—	—	—	—	—	500	—	—	4,200
Intergovernmental										
Federal	—	—	—	—	—	263	—	—	—	7,000
State	12,550	9,988	140	2,480	926	2,993	32,001	95	588	32,560
Other Governmental Agencies	—	29,603	20,017	634	49	—	14,697	—	11,136	23,219
Charges for Current Services	361,661	—	—	40,500	263,312	246,842	—	—	83,691	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,342	67,335	54,680	40,572	4,273	31,860	46,300	—	—	—
Total Revenues	1,114,155	1,848,886	84,142	221,542	432,279	489,993	2,341,616	53,838	129,770	250,950
Expenditures										
Salaries, Wages, and Benefits	299,381	1,145,619	10,220	124,740	313,387	277,046	1,553,717	—	70,576	192,056
Services and Supplies	329,886	366,997	64,325	39,531	80,095	104,170	568,402	38,413	28,484	49,676
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	2,680	—	—	—	63,464	—	—	49,091
Interest Expense	—	—	—	—	—	—	—	—	—	1,966
Fixed Assets	80,145	—	—	—	75,000	171,844	451,711	—	—	3,506
Other Expenditures	—	—	—	—	—	—	15,000	—	—	—
Total Expenditures	709,412	1,512,616	77,225	164,271	468,482	553,060	2,652,294	38,413	99,060	296,295
Revenues Over (Under) Expenditures	404,743	336,270	6,917	57,271	(36,203)	(63,067)	(310,678)	15,425	30,710	(45,345)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	500	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	500	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$404,743	$336,270	$6,917	$57,271	$(35,703)	$(63,067)	$(310,678)	$15,425	$30,710	$(45,345)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Woodlake Memorial District	Woodland Ave Fire Protection District	Woodside Club Estates Lighting District	Woodside Fire Protection District	Woodside Highlands Maintenance (San Mateo)	Woodville Cemetery District	Yermo Community Services District	Yermo Community Services District	Yermo Community Services District	Yolo County Communications Emergency Services Agency
	Memorial	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$57,098	$142,561	$1,442	$9,238,704	$42,233	$39,164	$30,651	$6,811	$30,651	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	316	1	—	—	35	1,475	328	1,475	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	952	4,904	705	160,756	2,811	21,726	138	31	138	6,586
Rents, Concessions, and Royalties	30,192	—	—	—	—	—	—	—	6,867	—
Intergovernmental										
Federal	—	83	—	—	—	—	—	—	—	950,872
State	1,061	2,793	20	75,555	177	800	579	129	579	67,156
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	3,386,737
Charges for Current Services	—	22,468	—	—	—	75,049	6,074	54	—	45,866
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12	—	—	365,596	—	—	574	127	574	80,588
Total Revenues	89,319	173,125	2,168	9,840,611	45,221	136,774	39,491	7,480	40,284	4,537,805
Expenditures										
Salaries, Wages, and Benefits	43,841	4,867	—	7,727,829	—	46,395	12,215	3,048	10,215	2,617,837
Services and Supplies	47,819	112,284	162	1,495,651	—	35,059	18,019	10,337	20,019	742,213
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	6,584	—	—	—	250,489
Interest Expense	—	—	—	—	—	1,813	—	—	—	39,764
Fixed Assets	—	—	—	210,116	—	21,607	1,582	352	1,582	459,102
Other Expenditures	—	—	—	—	21,760	—	—	—	—	789,962
Total Expenditures	91,660	117,151	162	9,433,596	21,760	111,458	31,816	13,737	31,816	4,899,367
Revenues Over (Under) Expenditures	(2,341)	55,974	2,006	407,015	23,461	25,316	7,675	(6,257)	8,468	(361,562)
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	$(2,341)	$55,974	$2,006	$407,015	$23,461	$25,316	$7,675	$(6,257)	$8,468	$(361,562)

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Yolo County Natural Community Conservation Plan Joint Powers Agency Governmental Services	Yolo County Public Agency Risk Management Insurance Authority Self Insurance	Yolo County Resource Conservation District Resource Conservation	Yolo Fire Protection District Fire Protection	Yolo-Solano Air Quality Management District Air Pollution Control	Yosemite-Alpine Community Services District Streets and Roads - Construction and Maintenance	Yuba County Resource Conservation District Resource Conservation	Yuba County Rural Fire Joint Powers Agency Fire Protection	Yuba County Water Agency Recreation and Park	Yucca Valley Fire Protection District Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$8,420	$43,696	$213,946	$6,261	$—	$—	$222,530	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	31,240	—	4,700	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	85	884	(1,115)	750	—	—	—	—
Licenses, Permits, and Franchises	671,296	—	—	—	1,308,895	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	193,608	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	96,886	364,729	3,155	3,371	34,348	33	124	273	—	2,378
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	186,235	—
Intergovernmental										
Federal	—	—	81,806	92,570	—	—	—	—	—	—
State	—	—	424,958	379	1,190,203	226	—	—	8,194	—
Other Governmental Agencies	—	—	4,003	13	2,652	—	—	—	—	—
Charges for Current Services	—	—	—	313	7,313	—	—	—	—	841,635
Self Insurance Contributions and Claim Adjustments	—	7,906,022	—	—	—	—	—	—	—	—
Other Revenues	—	553,598	21,883	3,406	43,771	—	—	3,400	—	4,525
Total Revenues	768,182	8,824,349	544,310	175,872	2,993,621	11,970	124	3,673	416,959	848,538
Expenditures										
Salaries, Wages, and Benefits	39,688	—	333,363	13,942	1,749,433	—	—	—	—	52,581
Services and Supplies	300,798	3,383,398	225,255	43,110	619,970	4,525	7,699	—	560,931	175,791
Self Insurance - Claims Paid	—	3,022,386	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	3,825	13,284	6,359	—	—	—	—	—
Interest Expense	—	—	55	708	1,472	—	—	—	—	—
Fixed Assets	—	3,046	—	92,570	41,387	—	—	—	—	77,879
Other Expenditures	—	1,675,000	650	60	556,074	628	—	—	—	—
Total Expenditures	340,486	8,083,830	563,148	163,674	2,974,695	5,153	7,699	—	560,931	306,251
Revenues Over (Under) Expenditures	427,696	740,519	(18,838)	12,198	18,926	6,817	(7,575)	3,673	(143,972)	542,287
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	857	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	143,972	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	491,498
Total Other Financing Sources (Uses)	—	—	—	—	857	—	—	—	143,972	(491,498)
Revenues/Sources Over (Under) Expenditures/Uses	$427,696	$740,519	$(18,838)	$12,198	$19,783	$6,817	$(7,575)	$3,673	$—	$50,789

Table 10. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Yucca Valley Fire Protection District Fire Protection	Yuima Municipal Water District Fire Protection	Zamora Fire Protection District Fire Protection	Zayante Fire Protection District Fire Protection	Zone 7 Water Agency Flood Control and Water Conservation	State Total —
Revenues						
Taxes and Assessments						
Current Secured and Unsecured (1%)	$2,795,243	$44,609	$39,453	$235,336	$7,593,611	$2,189,809,040
Voter Approved Taxes	—	—	—	70,179	—	5,078,430
Property Assesments	—	—	16,381	—	—	427,862,928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	9,735,656
Prior Year and Penalties	149,679	—	713	148	224,133	27,336,546
Licenses, Permits, and Franchises	—	—	—	—	—	171,553,629
Fines, Forfeits, and Penalties	—	—	—	—	—	57,617,020
Revenue From Use of Money and Property						
Interest Income	—	3,407	2,644	3,554	964,146	187,121,917
Rents, Concessions, and Royalties	35,325	—	10,100	625	4,660	310,054,252
Intergovernmental						
Federal	—	—	—	—	—	417,421,588
State	52,702	910	238	31,195	85,804	400,180,862
Other Governmental Agencies	40,698	—	12	—	—	373,529,758
Charges for Current Services	—	4,509	—	3,045	2,013,048	1,648,465,656
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	2,790,641,682
Other Revenues	31,313	20,000	—	111,805	244,967	296,527,965
Total Revenues	3,104,960	73,435	69,541	455,887	11,130,369	9,312,936,929
Expenditures						
Salaries, Wages, and Benefits	2,974,650	—	6,295	128,276	1,553,249	2,552,090,184
Services and Supplies	532,861	68,300	25,794	163,031	7,868,552	3,248,115,257
Self Insurance - Claims Paid	—	—	—	—	—	1,766,109,068
Debt Service						
Retirement of Long-Term Debt	—	—	13,393	57,018	—	225,842,400
Interest Expense	—	—	5,272	11,556	—	68,396,434
Fixed Assets	—	—	—	66,663	—	551,996,977
Other Expenditures	—	—	—	419	—	430,899,492
Total Expenditures	3,507,511	68,300	50,754	426,963	9,421,801	8,843,449,812
Revenues Over (Under) Expenditures	(402,551)	5,135	18,787	28,924	1,708,568	469,487,117
Financing Sources (Uses)						
Proceeds of Long-Term Debt	—	—	—	—	—	1,116,490,586
Inception of Lease Purchase Agreements	—	—	—	—	—	10,656,480
Other Financing Sources	—	—	—	—	2,220,539	45,638,932
Other Financing (Uses)	—	—	—	—	2,451,714	519,550,332
Operating Transfers In	491,498	—	—	—	—	108,659,032
Operating Transfers Out	—	—	—	—	—	624,436,502
Total Other Financing Sources (Uses)	491,498	—	—	—	(231,175)	137,458,196
Revenues/Sources Over (Under) Expenditures/Uses	$88,947	$5,135	$18,787	$28,924	$1,477,393	$606,945,313

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills Financing Authority	Alameda County Flood Control and Water Conservation District	Alameda County Public Facilities Corporation	Alameda Sewer Improvement Financing Corporation	Alhambra Capital Improvement Corporation	Alhambra Golf Course Clubhouse Corporation	Alpine Springs County Water District	Anaheim Community Center Authority	Anaheim Public Financing Authority	Anaheim Public Improvement Corporation
	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	Fire Protection	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	—	—	—	—	—	—	38,725	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	1	1,016,209	22,989	159,673	5,863	175	439,000	—	—
Rents, Concessions, and Royalties	668,702	—	23,936,925	422,777	2,976,593	532,541	—	2,523,000	51,145,485	13,151,873
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,185,908	—	—	—	—	—	—	—
Total Revenues	668,702	1	26,139,042	445,766	3,136,266	538,404	38,900	2,962,000	51,145,485	13,151,873
Expenditures										
Debt Service										
Retirement of Long-Term Debt	195,000	—	11,845,000	215,000	1,130,000	305,000	27,000	3,170,000	4,690,000	7,260,000
Interest Expense	473,702	—	10,047,488	207,795	2,014,593	268,313	10,822	2,962,000	46,455,485	5,891,873
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	8,707,554	58	—	—	—	—	—	—
Total Expenditures	668,702	—	30,600,042	422,853	3,144,593	573,313	37,822	6,132,000	51,145,485	13,151,873
Revenues Over (Under) Expenditures	—	1	(4,461,000)	22,913	(8,327)	(34,909)	1,078	(3,170,000)	—	—
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	$(4,461,000)	$22,913	$(8,327)	$(34,909)	$1,078	$(3,170,000)	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Anderson Union High School District Educational Facilities Corporation Financing or Constructing Facilities	Arcade Creek Recreation and Park District Recreation and Park	Arden Park Recreation and Park District Recreation and Park	Atascadero Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Avenal Public Financing Authority Financing or Constructing Facilities	Azusa Public Financing Authority Financing or Constructing Facilities	Baldwin Park Financing Authority Financing or Constructing Facilities	Baldy Mesa Water District Public Facilities Corporation Financing or Constructing Facilities	Bell Gardens Financing Authority Financing or Constructing Facilities	Bellflower Public Facilities Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	172,578	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,754	1,680	4,060	—	—	38,728	52,686	—	—	101
Rents, Concessions, and Royalties	2,695,435	—	—	2,438,743	675,100	205,177	9,968,670	189,610	442,655	466,717
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	14,027	—	—	—	—	2,750	—	—	—	—
Total Revenues	2,737,216	1,680	176,638	2,438,743	675,100	246,655	10,021,356	189,610	442,655	466,818
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,405,000	23,921	93,375	1,705,000	245,000	385,000	570,000	70,000	110,000	225,000
Interest Expense	278,066	7,647	15,820	733,743	674,593	315,190	1,910,243	119,610	332,655	240,285
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	23,929	—	—	2,123	—	6,450	11,825	—	—	1,520
Total Expenditures	2,706,995	31,568	109,195	2,440,866	919,593	706,640	2,492,068	189,610	442,655	466,805
Revenues Over (Under) Expenditures	30,221	(29,888)	67,443	(2,123)	(244,493)	(459,985)	7,529,288	—	—	13
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	4,855,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	7,356,438	—	4,855,000	—
Other Financing Sources	—	—	—	—	—	469,101	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	29,892	105,150	—	—	—	39,374	—	—	—
Operating Transfers Out	—	—	172,578	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	29,892	(67,428)	—	—	469,101	(7,317,064)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$30,221	$4	$15	$(2,123)	$(244,493)	$9,116	$212,224	$—	$—	$13

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Belvedere-Tiburon Library Agency	Berkeley Joint Powers Financing Authority	Blythe Public Finance Authority	Bolinas-Stinson Union School District Educational Facilities Corporation	Brawley Public Improvement Corporation	Brea Public Financing Authority	Brisbane Public Financing Authority	California Fairs Financing Authority	California Transit Financing Authority	Camp Meeker Recreation and Park District
	Library Services	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	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	275,946	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	792	1,965,744	9,126	—	—	—	177,245	96,352	—	3,305
Rents, Concessions, and Royalties	—	365,000	521,486	—	222,198	6,618,375	2,359,093	—	9,819,025	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	2,603,971	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	360,063	—
Other Revenues	—	—	1,356	—	—	—	—	—	—	—
Total Revenues	276,738	2,330,744	531,968	—	222,198	6,618,375	2,536,338	2,700,323	10,179,088	3,305
Expenditures										
Debt Service										
Retirement of Long-Term Debt	30,000	365,000	155,000	—	125,000	5,090,000	705,000	2,025,000	7,660,000	76,339
Interest Expense	84,250	1,965,744	421,486	—	97,198	2,112,272	2,112,677	721,635	2,159,025	114,524
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	7,893	—	14,465	270	—	—	—	—	359,867	—
Total Expenditures	122,143	2,330,744	590,951	270	222,198	7,202,272	2,817,677	2,746,635	10,178,892	190,863
Revenues Over (Under) Expenditures	154,595	—	(58,983)	(270)	—	(583,897)	(281,339)	(46,312)	196	(187,558)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	4,330,000	3,281,434	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	4,330,000	3,735,345	—	—	—
Other Financing Sources	—	—	—	—	—	—	29,430	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	69,000	—	—	—
Operating Transfers In	—	—	—	—	—	583,897	—	—	—	229,277
Operating Transfers Out	154,553	—	—	—	—	—	—	—	—	13,575
Total Other Financing Sources (Uses)	(154,553)	—	—	—	—	583,897	(493,481)	—	—	215,702
Revenues/Sources Over (Under) Expenditures/Uses	$42	$—	$(58,983)	$(270)	$—	$—	$(774,820)	$(46,312)	$196	$28,144

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Capitola Financing Authority Financing or Constructing Facilities	Carlsbad Public Improvement Corporation Financing or Constructing Facilities	Carpinteria Public Improvement Corporation Financing or Constructing Facilities	Cathedral City Public Finance Authority Financing or Constructing Facilities	Central Valley School Districts Financing Corporation Financing or Constructing Facilities	Chino Hills Public Financing Authority Financing or Constructing Facilities	Chino Unified School District Capital Facilities Corporation Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	2,422,714	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	61,601	—	112,238	64,176	—	168,104	80	—	87,175
Rents, Concessions, and Royalties	—	800,000	186,000	9,552,408	—	—	4,700,335	—	283,884	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	19,581	—	—	—	—	—	—	—	—	—
Total Revenues	19,581	861,601	186,000	9,664,646	64,176	2,422,714	4,868,439	80	283,884	87,175
Expenditures										
Debt Service										
Retirement of Long-Term Debt	440,000	620,000	95,000	4,137,000	3,250,000	2,065,000	1,630,000	—	119,780	110,000
Interest Expense	10,890	138,475	80,385	5,289,095	358,170	357,714	3,232,235	—	161,057	257,758
Fixed Assets	—	—	—	—	—	—	—	—	4,979	—
Other Expenditures	2,370	2,123	—	2,930	215,918	—	4,600	—	23,558	—
Total Expenditures	453,260	760,598	175,385	9,429,025	3,824,088	2,422,714	4,866,835	—	309,374	367,758
Revenues Over (Under) Expenditures	(433,679)	101,003	10,615	235,621	(3,759,912)	—	1,604	80	(25,490)	(280,583)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	44,287,343	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	28,999,633	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	33,261,546	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	40,727	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	42,165	—	—
Total Other Financing Sources (Uses)	—	—	—	15,287,710	33,220,819	—	—	(42,165)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(433,679)	$101,003	$10,615	$15,523,331	$29,460,907	$—	$1,604	$(42,085)	$(25,490)	$(280,583)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Chula Vista Public Financing Authority 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 Carmel-By-The-Sea Public Improvement Authority Financing or Constructing Facilities	City of Downey Public Facilities Financing Corporation Financing or Constructing Facilities	City of Fullerton Public Financing Authority Financing or Constructing Facilities	City of Gardena Public Improvement Corporation Financing or Constructing Facilities	City of Hanford Public Improvement Corporation Financing or Constructing Facilities	City of Jackson Public 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	393,073	—	6,677	4,520	—	100,335	160,933	4,766	14	11,019
Rents, Concessions, and Royalties	5,274,748	—	457,766	206,810	1,713,787	2,051,450	1,871,309	307,372	542,485	396,520
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	162,836,422	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	13,690	—	—	—	—	—	—	—	—	—
Total Revenues	5,681,511	162,836,422	464,443	211,330	1,713,787	2,151,785	2,032,242	312,138	542,499	407,539
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,595,000	18,149,018	325,000	95,000	943,988	1,355,000	926,939	245,000	420,000	240,000
Interest Expense	4,851,357	110,169,924	132,765	122,785	769,799	799,000	985,900	64,723	100,591	167,474
Fixed Assets	31,776,000	—	—	—	—	—	—	—	—	—
Other Expenditures	927,160	34,517,480	5,351	—	—	425	—	—	21,845	—
Total Expenditures	40,149,517	162,836,422	463,116	217,785	1,713,787	2,154,425	1,912,839	309,723	542,436	407,474
Revenues Over (Under) Expenditures	(34,468,006)	—	1,327	(6,455)	—	(2,640)	119,403	2,415	63	65
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	37,275,254	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	37,275,254	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$2,807,248	$—	$1,327	$(6,455)	$—	$(2,640)	$119,403	$2,415	$63	$65

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Live Oak Public Improvement Corporation	City of Manteca Recreational Facilities Inc.	City of Merced Public Financing Authority	City of Monterey Joint Powers Financing Authority	City of Oxnard Financing Authority	City of Palm Springs Finance Authority	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
	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	—	—	—	—	—	576,169	—	—	17,251,454	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	362	132	35,355	2,644,160	1,211,446	20,753	19,784	2,813,350	212,469
Rents, Concessions, and Royalties	104,938	65,000	—	823,814	31,755,520	7,836,677	243,277	878,115	—	6,150,115
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	9,500	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	88,402,496	—
Total Revenues	104,938	65,362	132	868,669	34,399,680	9,624,292	264,030	897,899	108,467,300	6,362,584
Expenditures										
Debt Service										
Retirement of Long-Term Debt	46,025	35,000	—	305,000	5,375,000	3,670,000	50,000	570,000	32,000,000	7,230,000
Interest Expense	58,913	30,000	—	511,982	10,877,346	7,687,669	193,286	310,834	95,615,279	1,538,253
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	14,614	—	25,123,113	257,484	7,177	306,880	—
Total Expenditures	104,938	65,000	—	831,596	16,252,346	36,480,782	500,770	888,011	127,922,159	8,768,253
Revenues Over (Under) Expenditures	—	362	132	37,073	18,147,334	(26,856,490)	(236,740)	9,888	(19,454,859)	(2,405,669)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	20,955,000	—	5,943,830	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	17,920,000	—	3,190,278	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	27,257,336	—
Other Financing (Uses)	—	—	—	—	20,955,000	—	—	—	2,399,442	—
Operating Transfers In	—	—	—	—	—	122,032	—	—	9,778,016	—
Operating Transfers Out	—	—	—	—	—	122,032	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(17,920,000)	—	2,753,552	—	34,635,910	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$362	$132	$37,073	$227,334	$(26,856,490)	$2,516,812	$9,888	$15,181,051	$(2,405,669)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation	City of Torrance Improvement Corporation	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District	Coachella Financing Authority	Coachella Valley Water District
	Parking	Parking	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Flood Control and Water Conservation
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	—	10,500	—	58,977	166,955	48,075	139,045	4,699	80,923	—
Rents, Concessions, and Royalties	—	—	—	2,762,411	708,307	995,504	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	—	10,500	—	2,821,388	875,262	1,043,579	139,045	4,699	80,923	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	660,000	150,000	—	950,000	—	560,000	210,000	190,050	25,000	955,000
Interest Expense	527,562	229,029	—	1,894,413	811,989	450,631	139,045	9,948	147,069	482,103
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	45,952	3,895	—	—	—	—
Total Expenditures	1,187,562	379,029	—	2,844,413	857,941	1,014,526	349,045	199,998	172,069	1,437,103
Revenues Over (Under) Expenditures	(1,187,562)	(368,529)	—	(23,025)	17,321	29,053	(210,000)	(195,299)	(91,146)	(1,437,103)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	3,573,906	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	85,125	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,746,043	—
Operating Transfers In	1,166,387	403,930	—	—	—	—	—	165,358	—	1,437,103
Operating Transfers Out	—	—	216,730	—	17,534	—	—	—	—	—
Total Other Financing Sources (Uses)	1,166,387	403,930	(216,730)	—	(3,591,440)	—	—	165,358	(1,660,918)	1,437,103
Revenues/Sources Over (Under) Expenditures/Uses	$(21,175)	$35,401	$(216,730)	$(23,025)	$(3,574,119)	$29,053	$(210,000)	$(29,941)	$(1,752,064)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Coalinga Public Financing Authority Financing or Constructing Facilities	College of The Redwoods Financing Corporation Financing or Constructing Facilities	Colton Public Financing Authority Financing or Constructing Facilities	Compton 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	5,883	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(699)	—	—	—
Revenue From Use of Money and Property										
Interest Income	259,130	—	—	51	4,089	679,402	—	10,859	155,712	15,491
Rents, Concessions, and Royalties	—	104,368	1,033,009	—	—	10,523,610	—	—	3,624,834	13,610,943
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,829,842	—	—	—	200,000	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	4,088,972	104,368	1,033,009	51	204,089	11,203,012	5,184	10,859	3,780,546	13,626,434
Expenditures										
Debt Service										
Retirement of Long-Term Debt	6,680,000	56,700	400,000	—	—	4,290,000	5,000	270,000	1,820,057	4,500,000
Interest Expense	663,578	47,668	601,276	—	—	6,835,844	213	35,000	1,937,862	9,200,545
Fixed Assets	—	—	—	—	—	—	—	—	12,850	—
Other Expenditures	—	—	14,430	54,097	—	2,226	15	—	—	—
Total Expenditures	7,343,578	104,368	1,015,706	54,097	—	11,128,070	5,228	305,000	3,770,769	13,700,545
Revenues Over (Under) Expenditures	(3,254,606)	—	17,303	(54,046)	204,089	74,942	(44)	(294,141)	9,777	(74,111)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	54,645	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	312,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	54,645	—	—	—	312,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(3,254,606)	$—	$17,303	$599	$204,089	$74,942	$(44)	$17,859	$9,777	$(74,111)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Copco Lake Fire Protection District Fire Protection	Corcoran Joint Powers Finance Authority Financing or Constructing Facilities	Corona Public Financing Authority Financing or Constructing Facilities	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. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$18,456	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	70,000	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	52	—
Revenue From Use of Money and Property										
Interest Income	—	35,542	551,367	31,843	7,933	1,100,563	3,173,554	148,823	2,411	—
Rents, Concessions, and Royalties	—	394,358	11,240,720	519,231	1,027,412	1,665,000	42,256,889	7,388,004	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	157	—
Other Governmental Agencies	—	—	83,100	—	—	—	—	—	2	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	422,104	—	—	—	4,200	—	344,877	—	(155,707)
Total Revenues	—	852,004	11,875,187	551,074	1,035,345	2,839,763	45,430,443	7,881,704	21,078	(155,707)
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	125,000	4,065,000	290,000	1,345,000	1,735,000	20,825,000	4,094,319	—	—
Interest Expense	—	165,678	8,699,881	260,990	142,794	1,056,583	23,299,183	3,983,604	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	2,299	168,181	—	173,656	9,718	1,555,594	6,192,109	3,274	—
Total Expenditures	—	292,977	12,933,062	550,990	1,661,450	2,801,301	45,679,777	14,270,032	3,274	—
Revenues Over (Under) Expenditures	—	559,027	(1,057,875)	84	(626,105)	38,462	(249,334)	(6,388,328)	17,804	(155,707)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	5,156,042	—	76,662,434	10,512,751	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	5,148,613	—	34,635,729	9,374,049	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	919,217	—	—	—	18,704,366	—	—	—
Operating Transfers Out	561	—	919,217	—	—	—	54,538,701	—	—	—
Total Other Financing Sources (Uses)	(561)	—	—	—	7,429	—	6,192,370	1,138,702	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(561)	$559,027	$(1,057,875)	$84	$(618,676)	$38,462	$5,943,036	$(5,249,626)	$17,804	$(155,707)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 14 (Marin)	County Service Area No. 14 (San Joaquin)	County Service Area No. 17 (Marin)	County Service Area No. 17 (San Luis Obispo)	County Service Area R-8 (Contra Costa)	Countywide Public Finance Authority	Covina Public Financing Authority	Crest Forest Fire Protection District Facilities Corporation	Crestline Village County Water District Water Facilities Corporation	Cucamonga Public Facilities Corporation
	Recreation and Park	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Local and Regional Planning or Development	Recreation and Park	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%)	$(30)	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	5,787	—	—	555,759	—	—	—	—	—
Property Assessments	—	—	117,967	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(1,959)	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	18	791	168	—	—	—	3,299	1,991	—
Rents, Concessions, and Royalties	—	—	—	—	—	3,037,143	1,928,863	182,934	70,929	6,828,537
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	102	—	—	7,263	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	(30)	5,907	118,758	168	561,063	3,037,143	1,928,863	186,233	72,920	6,828,537
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	510,000	2,765,000	690,000	30,000	35,000	1,655,000
Interest Expense	—	1,125	—	—	13,005	541,705	1,238,863	154,436	37,188	6,828,537
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	110,103	—	2,110	—	—	—	595	—
Total Expenditures	—	1,125	110,103	—	525,115	3,306,705	1,928,863	184,436	72,783	8,483,537
Revenues Over (Under) Expenditures	(30)	4,782	8,655	168	35,948	(269,562)	—	1,797	137	(1,655,000)
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	$(30)	$4,782	$8,655	$168	$35,948	$(269,562)	$—	$1,797	$137	$(1,655,000)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Culver City Redevelopment Financing Authority Financing or Constructing Facilities	Cupertino Public Facilities Corporation Financing or Constructing Facilities	Daggett Community Services District Recreation and Park	Del Norte County Public Improvement Corporation Financing or Constructing Facilities	Delano Financing Authority Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	5,050	—	—	—	—	—	—	13,493,092
Property Assessments	—	—	—	—	—	—	—	2,503,688	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	571	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	147,183	657	338	—	44,432	2,155	16,069	49,845	—	152,597
Rents, Concessions, and Royalties	1,796,024	3,547,000	—	867,457	1,491,558	145,874	1,239,959	511,039	55,604	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	156	—	—	—	—	—	—	184,319
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,943,207	3,547,657	6,115	867,457	1,535,990	148,029	1,256,028	3,064,572	55,604	13,830,008
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,555,000	1,245,000	3,000	425,000	930,000	200,000	145,000	1,500,000	25,000	7,649,999
Interest Expense	5,180,725	2,287,637	3,125	441,638	329,419	152,583	374,455	61,303	31,125	7,453,788
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,890	—	—	209,249	—	4,125	1,318,500	—	—
Total Expenditures	8,735,725	3,534,527	6,125	866,638	1,468,668	352,583	523,580	2,879,803	56,125	15,103,787
Revenues Over (Under) Expenditures	(6,792,518)	13,130	(10)	819	67,322	(204,554)	732,448	184,769	(521)	(1,273,779)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	147,993	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	362,531	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,276,653
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(214,538)	—	—	1,276,653
Revenues/Sources Over (Under) Expenditures/Uses	$(6,792,518)	$13,130	$(10)	$819	$67,322	$(204,554)	$517,910	$184,769	$(521)	$2,874

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	East Bay State Building Authority	East Valley Public Facilities Corporation	El Cerrito Public Financing Authority	El Dorado County Bond Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elk Grove Community Services District	Elsinore Valley Water and Sewer Facilities Corporation	Emeryville Public Financing Authority	Encina Financing Joint Powers Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	341,441	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	390,283	—	5,084	110,016	2,441	24,930	1,430	625,772	1,205	85,876
Rents, Concessions, and Royalties	9,361,460	607,717	375,446	—	—	975,996	—	2,553,890	1,170,300	1,494,342
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	3,523	—	—	—	—	—
Other Governmental Agencies	—	—	—	2,070,927	—	—	—	—	—	—
Charges for Current Services	—	—	—	8,000	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	9,751,743	607,717	380,530	2,188,943	347,405	1,000,926	1,430	3,179,662	1,171,505	1,580,218
Expenditures										
Debt Service										
Retirement of Long-Term Debt	7,216,000	1,290,000	195,000	1,595,000	250,200	560,000	314,137	1,750,000	530,000	925,000
Interest Expense	2,402,552	607,717	215,047	556,273	62,553	416,839	185,504	4,549,876	683,290	655,180
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	1,975	—	—	—	—	3,042,378	—	—
Total Expenditures	9,618,552	1,897,717	412,022	2,151,273	312,753	976,839	499,641	9,342,254	1,213,290	1,580,180
Revenues Over (Under) Expenditures	133,191	(1,290,000)	(31,492)	37,670	34,652	24,087	(498,211)	(6,162,592)	(41,785)	38
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	7,003,321	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	7,003,321	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,735	—	—	—	—	—	499,587	—	—	85,838
Operating Transfers Out	—	—	—	—	—	—	—	—	—	85,838
Total Other Financing Sources (Uses)	1,735	—	—	—	—	—	499,587	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$134,926	$(1,290,000)	$(31,492)	$37,670	$34,652	$24,087	$1,376	$(6,162,592)	$(41,785)	$38

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Estero Municipal Improvement District Drainage and Drainage Maintenance	Estero Municipal Improvement District Land Reclamation and Levee Maintenance	Estero Municipal Improvement District Lighting and Lighting Maintenance	Estero Municipal Improvement District Streets and Roads - Construction and Maintenance	Eureka Public Financing Authority Financing or Constructing Facilities	Fair Oaks Recreation and Park District Recreation and Park	Financing Authority of the City of Redondo Beach Financing or Constructing Facilities	Folsom Public Financing Authority Financing or Constructing Facilities	Fontana Public Financing Authority Financing or Constructing Facilities	Fortuna Public Improvement Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	130,180	1,466,753	130,180	130,180	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,079	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,344	20,345	2,344	2,344	400	36	734,550	46,849	—	—
Rents, Concessions, and Royalties	—	—	—	—	339,134	—	895,803	3,652,251	8,007,485	127,742
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	5,095
Total Revenues	132,524	1,488,177	132,524	132,524	339,534	36	1,630,353	3,699,100	8,007,485	132,837
Expenditures										
Debt Service										
Retirement of Long-Term Debt	116,667	1,100,000	116,666	116,667	—	2,104	420,069	2,605,000	2,905,000	57,500
Interest Expense	19,921	202,548	19,921	19,921	339,171	6,835	931,832	3,214,005	5,102,485	70,242
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	82	3,750	82	82	—	—	327,820	4,265	—	5,095
Total Expenditures	136,670	1,306,298	136,669	136,670	339,171	8,939	1,679,721	5,823,270	8,007,485	132,837
Revenues Over (Under) Expenditures	(4,146)	181,879	(4,145)	(4,146)	363	(8,903)	(49,368)	(2,124,170)	—	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	14,285,000	34,475,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	16,753	—	—	—	34,475,000	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	54,858	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(16,753)	54,858	—	14,285,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(4,146)	$181,879	$(4,145)	$(4,146)	$(16,390)	$45,955	$(49,368)	$12,160,830	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Fowler Public Financing Authority Financing or Constructing Facilities	Fremont Public Financing Authority Financing or Constructing Facilities	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	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	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	—	—	—	—	—	424,628	—	128,616	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,712	212,590	203,417	782,234	2,866	6,898	16,955	3,372	224,460	—
Rents, Concessions, and Royalties	501,872	4,111,814	1,158,222	7,330,926	114,179	—	—	348,337	4,925,273	2,559,089
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	1,869,115	—	—	—	—	—	—
Total Revenues	532,584	4,324,404	1,361,639	9,982,275	117,045	431,526	16,955	480,325	5,149,733	2,559,089
Expenditures										
Debt Service										
Retirement of Long-Term Debt	175,000	2,975,000	980,000	4,975,000	545,000	190,000	1,870,000	290,000	3,665,000	1,340,000
Interest Expense	339,615	3,272,903	807,189	9,318,785	—	91,366	44,847	158,350	1,376,143	1,219,089
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	28,986	—	—	31,473,731	—	41,975	—	—	7,621,684	—
Total Expenditures	543,601	6,247,903	1,787,189	45,767,516	545,000	323,341	1,914,847	448,350	12,662,827	2,559,089
Revenues Over (Under) Expenditures	(11,017)	(1,923,499)	(425,550)	(35,785,241)	(427,955)	108,185	(1,897,892)	31,975	(7,513,094)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	1,618,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	1,858,257	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,300,000	—	44,713,936	—	—	1,870,000	—	—	—
Operating Transfers Out	—	38	—	—	—	148,969	—	11,895	—	—
Total Other Financing Sources (Uses)	—	3,299,962	—	44,713,936	—	(389,226)	1,870,000	(11,895)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(11,017)	$1,376,463	$(425,550)	$8,928,695	$(427,955)	$(281,041)	$(27,892)	$20,080	$(7,513,094)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Governments of Livermore Financing Authority Financing or Constructing Facilities	Grand Terrace Public Financing Authority Financing or Constructing Facilities	Grenada Fire Protection District Fire Protection	Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities	Hayward Area Recreation and Park District Recreation and Park	Hayward Public Financing Authority Financing or Constructing Facilities	Hayward School Financing Corporation Financing or Constructing Facilities	Heber Public Utility District Governmental Services	Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities	Hillsborough Public Improvement Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	6,790	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	17	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,175	1,392	17,557	—	96,612	137,985	—	—	—
Rents, Concessions, and Royalties	325,114	275,676	—	459,600	—	2,750,127	2,511,854	—	107,167	1,284,014
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	203	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	325,114	280,851	8,402	477,157	—	2,846,739	2,649,839	—	107,167	1,284,014
Expenditures										
Debt Service										
Retirement of Long-Term Debt	300,743	110,000	3,000	105,000	128,846	2,425,000	1,155,000	38,132	45,000	500,000
Interest Expense	24,371	164,365	6,270	352,097	151,075	288,846	1,281,029	114,478	62,167	784,014
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	196,093	—	—	—	—
Total Expenditures	325,114	274,365	9,270	457,097	279,921	2,909,939	2,436,029	152,610	107,167	1,284,014
Revenues Over (Under) Expenditures	—	6,486	(868)	20,060	(279,921)	(63,200)	213,810	(152,610)	—	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	135,611	—	—	—
Operating Transfers In	—	—	—	—	279,921	—	—	152,610	—	—
Operating Transfers Out	—	—	—	—	—	—	78,199	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	279,921	—	(213,810)	152,610	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$6,486	$(868)	$20,060	$—	$(63,200)	$—	$—	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Huntington Beach Public Financing Authority	Indio Public Financing Authority	Inland Empire Public Facilities Corporation	Intercommunity Hospital Financing Authority	Irvine Ranch Water District Improvement Corporation	Irvine Ranch Water District Joint Powers Agency	Irvine Ranch Water District Water Service Corporation	Kensington Police Protection and Community Services District	Kingsburg Financing Authority	Lake Elsinore Public Finance 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	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	175,183	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	381,450	—	5,982,555	—	—	73,355,000	—	2,314	66,312	—
Rents, Concessions, and Royalties	6,633,475	872,790	51,574,721	4,935,936	3,128,000	18,405,000	1,094,000	—	—	7,593,966
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,056,794	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	264,801	—	—	—	—	—	—	787,900
Total Revenues	7,014,925	872,790	57,822,077	4,935,936	3,128,000	91,760,000	1,094,000	177,497	1,123,106	8,381,866
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,285,000	190,000	42,025,000	2,255,000	2,200,000	18,405,000	—	—	475,000	2,020,000
Interest Expense	3,624,178	593,473	42,371,498	2,680,936	928,000	61,593,000	1,094,000	56,253	436,933	7,093,458
Fixed Assets	—	—	—	—	—	—	8,966,000	—	—	—
Other Expenditures	17,939	—	4,684,441	—	—	—	—	—	—	16,090
Total Expenditures	6,927,117	783,473	89,080,939	4,935,936	3,128,000	79,998,000	10,060,000	56,253	911,933	9,129,548
Revenues Over (Under) Expenditures	87,808	89,317	(31,258,862)	—	—	11,762,000	(8,966,000)	121,244	211,173	(747,682)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	2,659,317	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	7,667	—	—
Total Other Financing Sources (Uses)	—	(2,659,317)	—	—	—	—	—	(7,667)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$87,808	$(2,570,000)	$(31,258,862)	$—	$—	$11,762,000	$(8,966,000)	$113,577	$211,173	$(747,682)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Lake Elsinore Recreation Authority	Lemoore Financing Authority	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Flood Control District	Los Angeles County Public Works Financing Authority	Los Angeles County Schools Regionalized Business Services	Los Angeles State Building Authority	Los Osos Community Services District	Marin/Sonoma Mosquito and Vector Control District
	Financing or Constructing Facilities	Financing or Constructing Facilities	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	Fire Protection	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	2,341,618	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	40,403	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,465	84,284	452,594	479,081	47,914	23,731	8,711,184	626,343	—	—
Rents, Concessions, and Royalties	552,723	1,356,901	4,855,544	31,872,452	—	59,482,790	—	22,545,446	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	155	—	274,176	—	—	—
Charges for Current Services	—	—	—	2,026,810	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	554,188	1,441,185	5,308,138	34,378,343	2,430,090	59,506,521	8,985,360	23,171,789	—	—
Expenditures										
Debt Service										
Retirement of Long-Term Debt	285,000	425,000	3,750,000	7,528,404	3,890,000	31,740,000	14,599,818	14,255,000	355,864	1,220,000
Interest Expense	270,221	1,230,194	1,948,264	29,033,439	268,545	20,791,727	7,854,127	8,055,399	845,833	79,502
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	209	2,443	—	799,668	1,463	4,762	1,819,473	—	—	—
Total Expenditures	555,430	1,657,637	5,698,264	37,361,511	4,160,008	52,536,489	24,273,418	22,310,399	1,201,697	1,299,502
Revenues Over (Under) Expenditures	(1,242)	(216,452)	(390,126)	(2,983,168)	(1,729,918)	6,970,032	(15,288,058)	861,390	(1,201,697)	(1,299,502)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	181,220,000	11,045,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	188,175,000	27,076,200	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,201,697	1,299,502
Operating Transfers Out	—	—	59	—	—	—	—	2,310,628	—	—
Total Other Financing Sources (Uses)	—	—	(59)	—	—	(6,955,000)	(16,031,200)	(2,310,628)	1,201,697	1,299,502
Revenues/Sources Over (Under) Expenditures/Uses	$(1,242)	$(216,452)	$(390,185)	$(2,983,168)	$(1,729,918)	$15,032	$(31,319,258)	$(1,449,238)	$—	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Mendocino County Public Facilities Corporation	Mendota Joint Powers Financing Authority	Mesa Consolidated Water District Improvement Corporation	Midpeninsula Regional Open Space District Financing Authority	Mission Viejo Community Development Financing Authority	Modesto Irrigation District Financing Authority	Mojave Desert Air Quality Management District	Mojave Water Agency Public Facilities Corporation	Monte Vista County Water District Facilities Corporation	Monterey Bay Building 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	Air Pollution Control	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	(6,396)	87,803	—	130,011	363,034	6,286	—	1,048	—	—
Rents, Concessions, and Royalties	—	40,000	1,415,380	—	3,917,331	19,146,399	—	700,153	79,346	401,475
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	3,282,709	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	(30,169)	—	—	—	—	—
Total Revenues	3,276,313	127,803	1,415,380	130,011	4,250,196	19,152,685	—	701,201	79,346	401,475
Expenditures										
Debt Service										
Retirement of Long-Term Debt	570,000	40,000	2,430,000	2,420,000	1,160,000	8,730,000	116,609	22,555,000	115,000	190,000
Interest Expense	1,463,450	91,374	1,415,380	3,949,989	1,743,869	9,987,685	77,069	1,149,391	25,253	211,475
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	44,734	—	—	42,020	10,232	—
Total Expenditures	2,033,450	131,374	3,845,380	6,369,989	2,948,603	18,717,685	193,678	23,746,411	150,485	401,475
Revenues Over (Under) Expenditures	1,242,863	(3,571)	(2,430,000)	(6,239,978)	1,301,593	435,000	(193,678)	(23,045,210)	(71,139)	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	24,125,000	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	6,839,084	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	520,937	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	193,678	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	6,318,147	—	—	193,678	24,125,000	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$1,242,863	$(3,571)	$(2,430,000)	$78,169	$1,301,593	$435,000	$—	$1,079,790	$(71,139)	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Monterey County Water Resource Agency	Moreno Valley Public Facilities Financing Corporation	Morgan Hill Wastewater Facilities Financing Corporation	Mountain View Shoreline Regional Park Community	Mt. San Jacinto Winter Park Authority	Municipal Improvement Corporation of Los Angeles	Napa County Flood Protection and Watershed Authority	Napa County Public Improvement Corporation	National City Joint Powers Financing Authority	Needles Public Financing Authority
	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$99	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	908	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,742	80,635	—	—	—	7,687,826	865,083	99,027	487	—
Rents, Concessions, and Royalties	—	2,045,581	207,233	—	—	150,544,316	—	—	490,137	270,068
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	11,703,767	3,006,800	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	3,215	—	—	—
Total Revenues	3,749	2,126,216	207,233	—	—	158,232,142	12,572,065	3,105,827	490,624	270,068
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	5,455,000	175,000	2,930,000	300,000	112,670,000	2,185,000	2,180,000	270,000	78,317
Interest Expense	—	721,296	207,233	2,396,000	176,079	41,950,722	2,107,604	2,182,607	220,523	249,477
Fixed Assets	—	—	—	—	—	119,130,650	—	—	—	—
Other Expenditures	—	45,076	—	—	—	913,765	14,317,083	—	—	—
Total Expenditures	—	6,221,372	382,233	5,326,000	476,079	274,665,137	18,609,687	4,362,607	490,523	327,794
Revenues Over (Under) Expenditures	3,749	(4,095,156)	(175,000)	(5,326,000)	(476,079)	(116,432,995)	(6,037,622)	(1,256,780)	101	(57,726)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	49,701,526	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	49,701,526	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	5,315,000	476,079	64,041,120	13,655,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	5,315,000	476,079	64,041,120	13,655,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,749	$(4,095,156)	$(175,000)	$(11,000)	$—	$(52,391,875)	$7,617,378	$(1,256,780)	$101	$(57,726)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	New Jerusalem Drainage District (San Joaquin)	Newark Unified School District School Building Corporation	Newark Unified School District School Building Corporation No. 2	Newport Beach Public Facilities Corporation	North County Library Authority	North Tahoe Building Corporation	Norwalk Community Facilities Finance Authority	Oakland-Alameda County Coliseum Authority	Oceanside Building Authority District	Oceanside Public Financing Authority
	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	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	24,818	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	844,762	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	92	1,607	3	8,278	8,791	19,154	2,116,352	755,486	28,271	27,725
Rents, Concessions, and Royalties	—	—	—	558,319	—	670,589	1,574,594	—	1,046,569	3,135,684
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,064,583	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	24,910	1,607	3	566,597	8,791	689,743	3,690,946	755,486	3,984,185	3,163,409
Expenditures										
Debt Service										
Retirement of Long-Term Debt	42,000	790,000	—	275,000	210,000	550,000	1,030,000	8,100,000	3,475,000	2,700,000
Interest Expense	19,050	14,220	—	289,514	122,092	144,204	3,120,946	8,649,977	915,329	2,165,107
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	3,244	—	—	—	—	—	33,769	—
Total Expenditures	61,050	804,220	3,244	564,514	332,092	694,204	4,150,946	16,749,977	4,424,098	4,865,107
Revenues Over (Under) Expenditures	(36,140)	(802,613)	(3,241)	2,083	(323,301)	(4,461)	(460,000)	(15,994,491)	(439,913)	(1,701,698)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	39,339	—	—	—	331,000	—	—	17,318,143	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	39,339	—	—	—	331,000	—	—	17,318,143	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$3,199	$(802,613)	$(3,241)	$2,083	$7,699	$(4,461)	$(460,000)	$1,323,652	$(439,913)	$(1,701,698)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Orange County Fire Authority	Orange County Public Facilities Corporation	Orange County Public Financing 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	Palos Verdes Library District
	Fire Protection	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	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$41,238	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	1,177,456
Property Assessments	—	—	—	—	537,570	2,399,510	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	61,899
Revenue From Use of Money and Property										
Interest Income	299,865	6,042,113	842,832	—	—	5,029	2,175	191,858	35,225	12,142
Rents, Concessions, and Royalties	—	64,985,366	15,853,211	25,871,357	—	—	—	2,839,809	1,280,978	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	9,454
Other Governmental Agencies	—	—	—	—	—	—	—	1,280,776	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	43,616	—	—	—
Total Revenues	299,865	71,027,479	16,696,043	25,871,357	537,570	2,404,539	87,029	4,312,443	1,316,203	1,260,951
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,890,000	29,485,000	9,450,000	12,040,000	280,000	1,003,437	10,000	1,365,000	690,000	665,000
Interest Expense	773,700	34,914,036	6,666,770	25,871,357	131,740	1,399,229	32,831	4,114,448	595,491	558,414
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	5,863,468	440,913	—	—	—	44,198	371,621	—	19,938
Total Expenditures	3,663,700	70,262,504	16,557,683	37,911,357	411,740	2,402,666	87,029	5,851,069	1,285,491	1,243,352
Revenues Over (Under) Expenditures	(3,363,835)	764,975	138,360	(12,040,000)	125,830	1,873	—	(1,538,626)	30,712	17,599
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	1,038,946	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	18,953,011	98,286,141	15,984,283	—	—	—	—	13,386,686	940,073	—
Operating Transfers Out	—	98,286,141	15,984,283	—	125,830	—	—	12,000,000	—	—
Total Other Financing Sources (Uses)	18,953,011	—	—	—	(125,830)	—	—	1,386,686	(98,873)	—
Revenues/Sources Over (Under) Expenditures/Uses	$15,589,176	$764,975	$138,360	$(12,040,000)	$—	$1,873	$—	$(151,940)	$(68,161)	$17,599

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Parking Authority of the City of Hawthorne	Parking Authority of the City of La Mesa	Parking Authority of the City of Long Beach	Pasadena Civic Improvement Corporation	Pasadena Public Financing Authority	Paso Robles Joint Unified School District Educational Faciliies Corporation	Perris Public Financing Authority	Pismo Beach Public Financing Authority	Placentia Civic Center Authority	Pleasanton Joint Powers Financing 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	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	998,979	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,376	7,068	38,266	572,917	504,073	—	3,106,826	26,669	165	7,731
Rents, Concessions, and Royalties	—	505,849	301,258	12,378,331	4,666,394	196,173	593,883	—	15,047	289,021
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	352,797	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,004,355	512,917	339,524	12,951,248	5,170,467	196,173	3,700,709	379,466	15,212	296,752
Expenditures										
Debt Service										
Retirement of Long-Term Debt	285,000	410,000	240,000	3,287,482	5,873,299	75,000	1,360,000	739,448	75,000	—
Interest Expense	671,147	95,400	275,872	3,337,922	5,123,802	121,173	3,315,249	231,101	2,137	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	29,184	7,602	25,012	9,072,981	3,201,520	—	401,025	196,347	—	141,521
Total Expenditures	985,331	513,002	540,884	15,698,385	14,198,621	196,173	5,076,274	1,166,896	77,137	141,521
Revenues Over (Under) Expenditures	19,024	(85)	(201,360)	(2,747,137)	(9,028,154)	—	(1,375,565)	(787,430)	(61,925)	155,231
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	6,063,601	9,179,327	—	—	—	—	—
Other Financing (Uses)	—	—	—	257,515	254,877	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	8,955,000	—	28,231	—
Operating Transfers Out	—	—	—	—	—	—	—	—	28,231	—
Total Other Financing Sources (Uses)	—	—	—	5,806,086	8,924,450	—	8,955,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$19,024	$(85)	$(201,360)	$3,058,949	$(103,704)	$—	$7,579,435	$(787,430)	$(61,925)	$155,231

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Pomona Public Finance Authority Financing or Constructing Facilities	Porterville Schools Improvement Corporation Financing or Constructing Facilities	Rancho Canada Financing Authority Financing or Constructing Facilities	Rancho Simi Recreation and Park District Recreation and Park	Reclamation District No. 2028 Land Reclamation and Levee Maintenance	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 551 Flood Control and Water Conservation	Redding Joint Powers Financing Authority Financing or Constructing Facilities	Redwood City Public Financing Authority Financing or Constructing Facilities	Rescue District Facilities Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	76,990	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	41,147	692	234	65	2,421	—	—	191,155	710
Rents, Concessions, and Royalties	13,829,935	595,188	491,827	—	—	—	—	6,500,699	5,105,136	748,196
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	13,829,935	636,335	492,519	234	65	79,411	—	6,500,699	5,296,291	748,906
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,580,000	345,000	135,000	90,000	125,000	49,000	—	3,640,000	3,000,000	445,000
Interest Expense	12,583,284	249,098	354,567	25,125	3,259	27,990	—	2,860,699	2,224,080	298,311
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	650,900	90,912	63,116	—	—	—	—	358,322	81,098	—
Total Expenditures	15,814,184	685,010	552,683	115,125	128,259	76,990	—	6,859,021	5,305,178	743,311
Revenues Over (Under) Expenditures	(1,984,249)	(48,675)	(60,164)	(114,891)	(128,194)	2,421	—	(358,322)	(8,887)	5,595
Financing Sources (Uses)										
Proceeds of Refunding Debt	11,370,000	—	—	—	—	—	—	17,581,624	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	18,418,613	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,195,311	—	—
Other Financing (Uses)	11,250,908	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,417,489	95,696	—	159,040	128,259	—	—	—	4,557,228	—
Operating Transfers Out	—	—	—	—	—	—	6,390	—	2,368,855	—
Total Other Financing Sources (Uses)	1,536,581	95,696	—	159,040	128,259	—	(6,390)	358,322	2,188,373	—
Revenues/Sources Over (Under) Expenditures/Uses	$(447,668)	$47,021	$(60,164)	$44,149	$65	$2,421	$(6,390)	$—	$2,179,486	$5,595

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Rialto Nonprofit Public Building Corporation	Rialto Public Financing Authority	Richmond Joint Powers Financing Authority	Ripon Consolidated Fire Protection District	Riverside - San Bernardino Housing and Finance Agency	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
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	3,052,156	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	490,946	4,180	552,279	1,293	—	4,551,512	291,561	66,941
Rents, Concessions, and Royalties	558,918	334,646	4,705,446	—	—	1,360,354	—	994,149	12,839,654	1,214,204
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,018,386	—	—	—	—	1,269,709	—	—
Total Revenues	558,918	334,646	8,214,778	4,180	552,279	1,361,647	—	6,815,370	16,183,371	1,281,145
Expenditures										
Debt Service										
Retirement of Long-Term Debt	300,000	105,000	4,135,000	45,000	1,000,000	945,000	310,000	1,330,000	2,315,000	565,000
Interest Expense	258,918	229,646	6,351,302	23,497	1,239,166	416,020	24,000	6,302,804	3,565,862	715,703
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	983,676	—	7,000	565	—	66,201	43,818	301
Total Expenditures	558,918	334,646	11,469,978	68,497	2,246,166	1,361,585	334,000	7,699,005	5,924,680	1,281,004
Revenues Over (Under) Expenditures	—	—	(3,255,200)	(64,317)	(1,693,887)	62	(334,000)	(883,635)	10,258,691	141
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	26,320,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	9,950,000	26,250,000
Other Financing Sources	—	—	1,296,681	—	—	—	—	—	—	195,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	18,317,681	64,327	1,955,481	—	334,000	102,785,000	—	—
Operating Transfers Out	—	—	1,317,681	—	1,963,224	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	18,296,681	64,327	(7,743)	—	334,000	102,785,000	(9,950,000)	265,000
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$15,041,481	$10	$(1,701,630)	$62	$—	$101,901,365	$308,691	$265,141

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing	Sacramento Area Flood Control Agency	Sacramento City Financing Authority	Sacramento County Public Facilities Corporation	Sacramento County Sanitation Districts Financing Authority	Sacramento Metropolitan Air Quality Management District	San Bernardino County Financing Authority	San Bernardino County-Chino Civic Center Authority	San Bernardino Joint Powers Authority
	Recreation and Park	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Air Pollution Control	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	86,450	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	3,269,972	13,509,753	—	—	—	—	—	—
Prior Year and Penalties	432	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	296	—	145,515	—	3,098,359	114,195	21,862	16,078,567	(27,511)	111,900
Rents, Concessions, and Royalties	—	79,805	—	62,335,792	25,502,092	61,615,788	287,655	18,114,819	—	4,907,561
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	87,178	79,805	3,415,487	75,845,545	28,600,451	61,729,983	309,517	34,193,386	(27,511)	5,019,461
Expenditures										
Debt Service										
Retirement of Long-Term Debt	35,000	35,000	1,140,000	33,187,228	10,225,000	11,620,000	145,000	19,240,000	—	2,005,000
Interest Expense	44,805	44,805	2,423,649	48,698,317	17,170,259	47,495,846	265,530	15,675,150	—	2,850,027
Fixed Assets	—	—	—	7,521,257	—	—	—	—	—	—
Other Expenditures	2,475	—	38,742	—	—	426,143	2,000	18,884,538	—	—
Total Expenditures	82,280	79,805	3,602,391	89,406,802	27,395,259	59,541,989	412,530	53,799,688	—	4,855,027
Revenues Over (Under) Expenditures	4,898	—	(186,904)	(13,561,257)	1,205,192	2,187,994	(103,013)	(19,606,302)	(27,511)	164,434
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	6,040,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,272,852	7,521,257	—	—	—	—	—	—
Operating Transfers Out	—	—	895,626	—	—	—	—	—	—	86,234
Total Other Financing Sources (Uses)	—	—	377,226	13,561,257	—	—	—	—	—	(86,234)
Revenues/Sources Over (Under) Expenditures/Uses	$4,898	$—	$190,322	$—	$1,205,192	$2,187,994	$(103,013)	$(19,606,302)	$(27,511)	$78,200

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Bernardino Public Safety Authority	San Buenaventura Public Facilities Financing Authority	San Diego County Capital Asset Leasing Corporation	San Diego Facilities and Equipment Leasing Corporation	San Diego Open Space Park Facilities District No. 1	San Diego Redevelopment Financing Authority	San Diego Regional Building Authority	San Francisco Airport Improvement Corporation	San Francisco Municipal Railway Improvement Corporation	San Gabriel Valley Schools Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	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
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	1,531,499	471,005	864,747	1,285,367	106,254	100,564	153,103	404	—	190,665
Rents, Concessions, and Royalties	1,730,000	4,356,526	3,178,587	26,175,031	—	3,813,654	3,751,573	1,413,278	—	1,770,738
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	20,435,461	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	9,812,468	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	3,261,499	4,827,531	4,043,334	27,460,398	30,354,183	3,914,218	3,904,676	1,413,682	—	1,961,403
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,730,000	1,875,000	33,855,000	11,700,000	5,505,000	655,000	1,970,000	335,000	—	550,000
Interest Expense	1,548,706	2,503,645	15,771,813	15,773,046	2,237,361	3,457,584	2,072,236	47,769	—	1,257,084
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	4,010,081	—	16,805	73,534	11,481	1,290,108	987,822	891,759
Total Expenditures	3,278,706	4,378,645	53,636,894	27,473,046	7,759,166	4,186,118	4,053,717	1,672,877	987,822	2,698,843
Revenues Over (Under) Expenditures	(17,207)	448,886	(49,593,560)	(12,648)	22,595,017	(271,900)	(149,041)	(259,195)	(987,822)	(737,440)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	38,936,065	—	—	—	—	—	—	27,585,000
Payment to Refunded Debt Escrow Agent	—	—	30,512,921	—	24,360,000	—	—	—	—	26,968,996
Other Financing Sources	—	—	—	—	—	211,255	—	—	—	—
Other Financing (Uses)	—	8,988,996	—	—	—	36,351	—	—	—	—
Operating Transfers In	—	—	49,701,106	1,936,529	—	—	336,797	—	—	—
Operating Transfers Out	—	—	1,417,760	1,934,278	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(8,988,996)	56,706,490	2,251	(24,360,000)	174,904	336,797	—	—	616,004
Revenues/Sources Over (Under) Expenditures/Uses	$(17,207)	$(8,540,110)	$7,112,930	$(10,397)	$(1,764,983)	$(96,996)	$187,756	$(259,195)	$(987,822)	$(121,436)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Jose Financing Authority	San Jose-Santa Clara Clean Water Financing Authority	San Mateo County Joint Powers Financing Authority	San Ramon Public Financing Authority	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-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	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,604,725	502,638	5,250,200	117,624	489	96,210	—	399,708	—	450,000
Rents, Concessions, and Royalties	28,382,647	6,787,845	20,772,668	—	—	—	11,853,181	8,163,103	24,206,027	972,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	6,906,879	4,458,836	—	300,000	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	209,174	266	—	261,333	—	20,390	—	—
Total Revenues	29,987,372	7,290,483	33,138,921	4,576,726	489	657,543	11,853,181	8,583,201	24,206,027	1,422,000
Expenditures										
Debt Service										
Retirement of Long-Term Debt	7,075,000	3,710,000	7,130,000	1,510,000	—	300,000	7,756,000	6,540,000	14,800,754	2,500,000
Interest Expense	29,433,528	4,088,613	18,503,967	2,591,111	—	308,026	12,261,737	2,327,533	24,206,027	1,036,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,468,061	261,859	57,700,612	773,789	53,813	213,823	274,673	—	—	386,000
Total Expenditures	38,976,589	8,060,472	83,334,579	4,874,900	53,813	821,849	20,292,410	8,867,533	39,006,781	3,922,000
Revenues Over (Under) Expenditures	(8,989,217)	(769,989)	(50,195,658)	(298,174)	(53,324)	(164,306)	(8,439,229)	(284,332)	(14,800,754)	(2,500,000)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	8,615,347	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	8,130,134	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	14,198,697	—	—	—	—	—	—	9,917,467	—	—
Operating Transfers In	6,782,500	—	10,455,258	—	53,747	—	6,688,988	18,785,000	193,885,000	—
Operating Transfers Out	1,470	—	—	—	53,747	—	6,688,988	—	—	—
Total Other Financing Sources (Uses)	(7,417,667)	—	10,455,258	485,213	—	—	—	8,867,533	193,885,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$(16,406,884)	$(769,989)	$(39,740,400)	$187,039	$(53,324)	$(164,306)	$(8,439,229)	$8,583,201	$179,084,246	$(2,500,000)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Consolidated Emergency Communication Center	Santa Cruz Public Improvement Financing Corporation	Santa Maria Cemetery District	Santa Maria Public Financing Authority	Santa Maria-Bonita Capital Facilities Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	Scotts Valley Public Financing Authority
	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$64,358	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	3,786	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	787,142	912	5,970	80,637	4,588	3,300	43,657	8,989	3,230	30,871
Rents, Concessions, and Royalties	—	2,832,127	—	2,891,064	—	110,000	1,037,610	—	—	475,177
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	405	—
Other Governmental Agencies	—	—	409,945	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	787,142	2,833,039	415,915	2,971,701	4,588	113,300	1,081,267	8,989	71,779	506,048
Expenditures										
Debt Service										
Retirement of Long-Term Debt	7,125,000	1,750,678	230,000	1,332,297	111,134	110,000	355,000	1,053,619	75,000	200,000
Interest Expense	10,715,903	1,081,826	180,915	1,659,996	83,052	—	683,626	59,891	102,545	275,177
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	232	5,000	—	—	—	—	24,568	805	—
Total Expenditures	17,840,903	2,832,736	415,915	2,992,293	194,186	110,000	1,038,626	1,138,078	178,350	475,177
Revenues Over (Under) Expenditures	(17,053,761)	303	—	(20,592)	(189,598)	3,300	42,641	(1,129,089)	(106,571)	30,871
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	15,302,374	—	—	—	194,200	—	—	433,077	—	—
Operating Transfers Out	—	—	—	—	—	—	33,206	—	—	—
Total Other Financing Sources (Uses)	15,302,374	—	—	—	194,200	—	(33,206)	433,077	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,751,387)	$303	$—	$(20,592)	$4,602	$3,300	$9,435	$(696,012)	$(106,571)	$30,871

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Scotts Valley Water District Public Facilities Corporation	Shasta Joint Powers Financing Authority	Sierra Madre Financing Authority	Sierra Valley Hospital Financing Authority	Simi Valley Public Financing Authority	Solano County Building Corporation	Soledad Community Health Care District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Water Agency	Sonora Public Financing 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	Health	Recreation and Park	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	194,701	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	4,757	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,594	124,356	—	5,535	37,774	356,108	48	1,684	8,130,394	—
Rents, Concessions, and Royalties	420,531	1,880,475	914,035	—	826,351	4,225,000	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	1,252	—	—	—
Other Governmental Agencies	—	—	—	218,607	—	—	—	—	—	130,349
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	40,656	—	—	—	149,447	—	—	—	—	47,651
Total Revenues	464,781	2,004,831	914,035	224,142	1,013,572	4,581,108	200,758	1,684	8,130,394	178,000
Expenditures										
Debt Service										
Retirement of Long-Term Debt	155,000	1,180,000	440,000	50,000	1,090,000	4,225,000	95,000	16,667	1,216,862	90,000
Interest Expense	265,531	2,844,341	474,035	121,470	620,445	293,717	106,142	1,582	2,038,303	88,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	9,788	33,785	—	—	16,214	—	—	—	—	—
Total Expenditures	430,319	4,058,126	914,035	171,470	1,726,659	4,518,717	201,142	18,249	3,255,165	178,000
Revenues Over (Under) Expenditures	34,462	(2,053,295)	—	52,672	(713,087)	62,391	(384)	(16,565)	4,875,229	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	4,010,000	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	3,910,000	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	100,000	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,000,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	1,000,000	—
Revenues/Sources Over (Under) Expenditures/Uses	$34,462	$(2,053,295)	$—	$52,672	$(713,087)	$62,391	$(384)	$(16,565)	$5,875,229	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	Southgate Recreation and Park District	Stanislaus County Capital Improvements Financing Authority	Stanislaus Waste-To-Energy Financing Agency	Strawberry Recreation and Park District	Sunnyvale Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	134,758	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	256,093	25,258	—	787,223	7,065	804,609	782,642	797	180,792
Rents, Concessions, and Royalties	7,533,712	1,587,277	8,510,208	—	5,526,825	—	8,917,771	5,600,000	—	3,083,193
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	800	—
Other Governmental Agencies	—	6,351,330	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	168,961	—	—	—	—	1,174,245	—	—
Total Revenues	7,533,712	8,194,700	8,704,427	—	6,314,048	7,065	9,722,380	7,556,887	136,355	3,263,985
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,555,000	22,365,000	10,490,000	—	—	610,000	5,690,952	5,600,000	—	1,625,000
Interest Expense	3,978,712	1,368,101	6,570,350	—	4,785,777	181,542	5,690,778	782,642	—	1,701,162
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	7,875	87,809	—	3,353,623	6,799	—	—	—	—
Total Expenditures	7,533,712	23,740,976	17,148,159	—	8,139,400	798,341	11,381,730	6,382,642	—	3,326,162
Revenues Over (Under) Expenditures	—	(15,546,276)	(8,443,732)	—	(1,825,352)	(791,276)	(1,659,350)	1,174,245	136,355	(62,177)
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	120,235,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	125,100,000	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	107,407	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	12,384,900	—	—	760,138	—	—	—	—
Operating Transfers Out	—	—	1,346,745	2,056	—	—	—	—	—	815
Total Other Financing Sources (Uses)	—	—	11,038,155	(2,056)	(4,865,000)	760,138	—	—	107,407	(815)
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(15,546,276)	$2,594,423	$(2,056)	$(6,690,352)	$(31,138)	$(1,659,350)	$1,174,245	$243,762	$(62,992)

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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	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 California Special District Association Finance Corporation Financing or Constructing Facilities	The La Quinta Financing Authority Financing or Constructing Facilities	The Visalia Financing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$641,322	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	23,785	—	—	—	—	—	—	—	—
Property Assessments	—	55,194	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9,146	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	41,548	4,273	24,806	14,227	—	—	44,846	2,787	59	605,500
Rents, Concessions, and Royalties	1,883,835	—	945,000	433,925	—	341,760	2,325,485	168,414	3,671,269	642,308
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	9,660	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	1,805	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	3,481	—
Total Revenues	1,925,383	743,380	969,806	448,152	1,805	341,760	2,370,331	171,201	3,674,809	1,247,808
Expenditures										
Debt Service										
Retirement of Long-Term Debt	890,000	1,212,658	945,000	268,600	230,000	100,000	2,135,000	45,000	315,000	—
Interest Expense	991,377	136,191	24,806	178,737	261,800	241,760	207,450	125,903	3,356,269	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,850	12,513	—	—	4,050	—	—	683	5,231	—
Total Expenditures	1,884,227	1,361,362	969,806	447,337	495,850	341,760	2,342,450	171,586	3,676,500	—
Revenues Over (Under) Expenditures	41,156	(617,982)	—	815	(494,045)	—	27,881	(385)	(1,691)	1,247,808
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	496,300	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	496,300	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$41,156	$(617,982)	$—	$815	$2,255	$—	$27,881	$(385)	$(1,691)	$1,247,808

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority	Trabuco Canyon Improvement Corporation	Trabuco Canyon Public Financing Authority	Travis Unified School District Financing Corporation	Tri-City Waste Facilities Financing Authority	Tulare Lake Drainage District (Kings)	Ukiah Unified School District School Building Corporation	United Water Conservation District Public Facilities Financing Corporation	Upland Public Financing 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	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%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	620,535	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	364	42,400	—	—	78,933	44,048	29,734	66,745	454,350	98,751
Rents, Concessions, and Royalties	1,201,525	2,497,314	638,492	2,879,590	814,565	—	—	2,636,877	—	260,487
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	484,828	—	—	—	—
Total Revenues	1,201,889	2,539,714	638,492	2,879,590	893,498	528,876	650,269	2,703,622	454,350	359,238
Expenditures										
Debt Service										
Retirement of Long-Term Debt	350,000	1,180,000	315,000	3,505,000	210,000	320,041	1,045,000	2,045,000	765,000	165,000
Interest Expense	850,464	1,348,538	638,492	2,879,590	678,800	210,214	149,235	658,638	454,350	97,365
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,425	—	—	—	—	—	464	—	—	—
Total Expenditures	1,201,889	2,528,538	953,492	6,384,590	888,800	530,255	1,194,699	2,703,638	1,219,350	262,365
Revenues Over (Under) Expenditures	—	11,176	(315,000)	(3,505,000)	4,698	(1,379)	(544,430)	(16)	(765,000)	96,873
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	30,349,247	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	27,566,037	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	2,783,210	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$2,794,386	$(315,000)	$(3,505,000)	$4,698	$(1,379)	$(544,430)	$(16)	$(765,000)	$96,873

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities	Ventura County Watershed Protection District Flood Control and Water Conservation	Victorville Recreation and Park District Recreation and Park	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	7,458	—	—	—	—	—
Property Assessments	635,528	—	—	—	—	—	—	322,232	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,679	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	996	26,646	276,005	395	8,188	470,028	811,636	11,094	—
Rents, Concessions, and Royalties	6,466,891	—	1,199,596	16,208,795	—	—	8,508,064	5,056,739	150,000	2,191,956
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	51	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	97	131,648	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	7,102,419	996	1,226,242	16,484,800	10,680	139,836	8,978,092	6,190,607	161,094	2,191,956
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,463,333	1,201,900	810,000	14,360,000	—	100,000	31,595,000	5,320,000	150,000	1,000,000
Interest Expense	4,624,086	70,633	389,596	3,056,905	—	35,745	1,275,244	1,920,896	9,180	1,191,956
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	15,000	3,326	—	—	—	4,076	2,832	28,367	—	—
Total Expenditures	7,102,419	1,275,859	1,199,596	17,416,905	—	139,821	32,873,076	7,269,263	159,180	2,191,956
Revenues Over (Under) Expenditures	—	(1,274,863)	26,646	(932,105)	10,680	15	(23,894,984)	(1,078,656)	1,914	—
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,317,784	—	—	—	—	21,590,000	280,363	—	—
Operating Transfers Out	—	213,507	85,433	46,172	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	1,104,277	(85,433)	(46,172)	—	—	21,590,000	280,363	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(170,586)	$(58,787)	$(978,277)	$10,680	$15	$(2,304,984)	$(798,293)	$1,914	$—

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Walnut Valley Building Corporation	WateReuse Finance Authority	West Covina Public Finance Authority	West Sacramento Financing Authority	Westlands Water District	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority	Winton Public Facilities Corporation	Yuba City Unified School District Financing Corporation	Zayante Fire Protection District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	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%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$40,232
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	83
Revenue From Use of Money and Property										
Interest Income	—	—	14,298	45,124	—	370,539	509	2,306	877	335
Rents, Concessions, and Royalties	760,562	19,245,462	855,528	578,123	—	—	2,130,400	113,053	945,777	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	726
Other Governmental Agencies	—	—	—	—	—	5,275	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	75,569	—	—	—	—	—	—	—	—
Total Revenues	760,562	19,321,031	869,826	623,247	—	375,814	2,130,909	115,359	946,654	41,376
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,280,000	17,875,000	130,000	140,000	60,082	230,000	2,105,000	35,000	395,000	—
Interest Expense	760,562	1,108,167	1,006,714	438,123	15,625	364,780	330,625	110,021	543,939	13,906
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	337,864	—	4,990	—	5,275	—	—	—	800
Total Expenditures	2,040,562	19,321,031	1,136,714	583,113	75,707	600,055	2,435,625	145,021	938,939	14,706
Revenues Over (Under) Expenditures	(1,280,000)	—	(266,888)	40,134	(75,707)	(224,241)	(304,716)	(29,662)	7,715	26,670
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	927,311	—	15,625	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	927,311	—	15,625	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	$(1,280,000)	$—	$660,423	$40,134	$(60,082)	$(224,241)	$(304,716)	$(29,662)	$7,715	$26,670

Table 11. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	State Total
Revenues	
Taxes and Assessments	
Current Secured and Unsecured (1%)	$805,675
Voter Approved Taxes	20,179,475
Property Assessments	26,967,779
Special Assessments (Mello/Roos, Mark/Roos)	23,599,520
Prior Year and Penalties	119,368
Revenue From Use of Money and Property	
Interest Income	192,185,004
Rents, Concessions, and Royalties	1,428,925,326
Intergovernmental	
Federal	—
State	23,257,503
Other Governmental Agencies	216,749,747
Charges for Current Services	6,424,715
Other Revenues	100,122,951
Total Revenues	2,039,337,063
Expenditures	
Debt Service	
Retirement of Long-Term Debt	1,032,974,724
Interest Expense	1,208,701,711
Fixed Assets	167,411,736
Other Expenditures	260,851,010
Total Expenditures	2,669,939,181
Revenues Over (Under) Expenditures	(630,602,118)
Financing Sources (Uses)	
Proceeds of Refunding Debt	790,498,964
Payment to Refunded Debt Escrow Agent	736,290,012
Other Financing Sources	86,392,842
Other Financing (Uses)	71,234,102
Operating Transfers In	865,845,681
Operating Transfers Out	203,727,611
Total Other Financing Sources (Uses)	731,485,762
Revenues/Sources Over (Under) Expenditures/Uses	$100,883,644

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Airborne Law Enforcement Services	American Canyon Fire Protection District	Anderson Fire Protection District	Aptos-La Selva Fire Protection Services	Ashley Maintenance District (San Joaquin)	Atherton Channel Drainage District	Banning Unified School Library	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Beaumont Library District	Bel Marin Keys Community Services District
	Police Protection and Personal Safety	Fire Protection	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Library Services	Lighting and Lighting Maintenance	Library Services	Local and Regional Planning or Development
Revenues										
Interest Income	$17,046	$55,235	$9,853	$429	$—	$14,092	$2,732	$15	$2,468	$65,546
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	11,928	—	—	—
Other Governmental Agencies	414,614	253,475	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	56	—	—	8,924,364
Total Revenues	$431,660	$308,710	$9,853	$429	$—	$14,092	$14,716	$15	$2,468	$8,989,910
Expenditures										
Fixed Assets	$—	$—	$—	$439,406	$—	$15,737	$28,772	$—	$—	$3,125,220
Other Expenditures	22,132	—	—	—	—	10,400	—	—	—	—
Total Expenditures	$22,132	$—	$—	$439,406	$—	$26,137	$28,772	$—	$—	$3,125,220
Revenues Over (Under) Expenditures	$409,528	$308,710	$9,853	$(438,977)	$—	$(12,045)	$(14,056)	$15	$2,468	$5,864,690
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	375,000	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	225,000	500	46,842	198,650	500	50,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$600,000	$500	$46,842	$198,650	$500	$50,000	$—
Revenues/Sources Over (Under) Expenditures/Uses	$409,528	$308,710	$9,853	$161,023	$500	$34,797	$184,594	$515	$52,468	$5,864,690

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Big Bear Valley Recreation and Park District Recreation and Park	Bloomington 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	Bowling Green Estates Maintenance (San Joaquin) Drainage and Drainage Maintenance	Burney Fire Protection District Fire Protection	C Road Community Services District Fire Protection	California Fairs Financing Authority Financing or Constructing Facilities	Camp Meeker Recreation and Park District Recreation and Park
Revenues										
Interest Income	$643	$22	$26	$24,355	$1,900	$46	$3,490	$—	$488,479	$3,650
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	123,594	—	—	—	—	11,295,218	—
Other Governmental Agencies	286,994	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$287,637	$22	$26	$147,949	$1,900	$46	$3,490	$—	$11,783,697	$3,650
Expenditures										
Fixed Assets	$291,061	$—	$—	$—	$—	$—	$—	$12,900	$—	$—
Other Expenditures	—	—	—	—	—	—	—	—	13,259,181	—
Total Expenditures	$291,061	$—	$—	$—	$—	$—	$—	$12,900	$13,259,181	$—
Revenues Over (Under) Expenditures	$(3,424)	$22	$26	$147,949	$1,900	$46	$3,490	$(12,900)	$(1,475,484)	$3,650
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	4,114	—	—	25,000	—	—	—	—	—	33,680
Operating Transfers Out	—	—	—	—	—	—	30,268	—	—	—
Total Other Financing Sources (Uses)	$4,114	$—	$—	$25,000	$—	$—	$(30,268)	$—	$—	$33,680
Revenues/Sources Over (Under) Expenditures/Uses	$690	$22	$26	$172,949	$1,900	$46	$(26,778)	$(12,900)	$(1,475,484)	$37,330

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Carpinteria - Summerland Fire Protection District	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Valley Fire Protection	Chico Area Recreation and Park District	Chino Unified School District Land Acquisition Corporation	City of Fullerton Public Financing Authority	City of Oxnard Financing Authority	City of San Diego Public Facilities Financing Authority	City of Torrance Improvement Corporation
	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	$5,194	$11,539	$14,544	$31,493	$8,817	$—	$68,262	$—	$2,521,805	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	27,856	—	100	—	99,751	—	—	—	656,277	—
Total Revenues	$33,050	$11,539	$14,644	$31,493	$108,568	$—	$68,262	$—	$3,178,082	$—
Expenditures										
Fixed Assets	$48,007	$—	$1,153	$1,536,887	$—	$—	$—	$—	$—	$—
Other Expenditures	22,148	—	—	—	56,521	—	1,834,827	—	94,523,754	—
Total Expenditures	$70,155	$—	$1,153	$1,536,887	$56,521	$—	$1,834,827	$—	$94,523,754	$—
Revenues Over (Under) Expenditures	$(37,105)	$11,539	$13,491	$(1,505,394)	$52,047	$—	$(1,766,565)	$—	$(91,345,672)	$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$23,975,000	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	23,975,000	—	—
Operating Transfers In	—	—	80,512	1,200,000	—	42,165	—	—	—	—
Operating Transfers Out	—	—	1,040	—	23,816	—	—	—	—	259,161
Total Other Financing Sources (Uses)	$—	$—	$79,472	$1,200,000	$(23,816)	$42,165	$—	$—	$—	$(259,161)
Revenues/Sources Over (Under) Expenditures/Uses	$(37,105)	$11,539	$92,963	$(305,394)	$28,231	$42,165	$(1,766,565)	$—	$(91,345,672)	$(259,161)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	City of Tulare Public Financing Authority	Civic - Recreational - Industrial Authority	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coastal San Luis Resource Conservation District	Conejo Recreation and Park District	Corona Public Financing Authority	County of Riverside Asset Leasing Corporation	County Service Area No. 14 (San Joaquin)	County Service Area No. 17 (San Joaquin)
	Financing or Constructing Facilities	Recreation and Park	Cemetery	Pest Control	Resource Conservation	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Interest Income	$62,392	$43	$2,545	$9,532	$—	$53,897	$—	$304,028	$1,087	$895
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	190,738	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	223,843	1,041,135	—	—	—	—
Other Revenues	98,780	39,400	—	—	42,287	1,935,077	—	1,402,212	—	—
Total Revenues	$161,172	$39,443	$2,545	$9,532	$456,868	$3,030,109	$—	$1,706,240	$1,087	$895
Expenditures										
Fixed Assets	$2,775,730	$—	$4,734	$—	$4,793	$2,809,324	$—	$—	$—	$—
Other Expenditures	16,098	138,835	—	—	443,690	—	—	853,482	—	—
Total Expenditures	$2,791,828	$138,835	$4,734	$—	$448,483	$2,809,324	$—	$853,482	$—	$—
Revenues Over (Under) Expenditures	$(2,630,656)	$(99,392)	$(2,189)	$9,532	$8,385	$220,785	$—	$852,758	$1,087	$895
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$29,020,000	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	583,369	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	29,020,000	—	—	—
Operating Transfers In	—	252,558	5,820	—	—	—	—	36,044,202	2,500	7,979
Operating Transfers Out	—	149,229	—	—	—	—	—	209,867	—	—
Total Other Financing Sources (Uses)	$583,369	$103,329	$5,820	$—	$—	$—	$—	$35,834,335	$2,500	$7,979
Revenues/Sources Over (Under) Expenditures/Uses	$(2,047,287)	$3,937	$3,631	$9,532	$8,385	$220,785	$—	$36,687,093	$3,587	$8,874

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	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. 3 (San Joaquin) Recreation and Park
Revenues										
Interest Income	$409	$1	$82	$92	$132	$92	$8	$208	$264	$156
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	5,250	137,230	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$409	$1	$82	$92	$132	$92	$5,258	$137,438	$264	$156
Expenditures										
Fixed Assets	$92,922	$23,477	$—	$—	$—	$16,399	$5,000	$17,230	$—	$—
Other Expenditures	—	4	—	—	—	—	—	—	—	—
Total Expenditures	$92,922	$23,481	$—	$—	$—	$16,399	$5,000	$17,230	$—	$—
Revenues Over (Under) Expenditures	$(92,513)	$(23,480)	$82	$92	$132	$(16,307)	$258	$120,208	$264	$156
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	50,000	20,000	5,000	1,575	5,000	—	—	—	350	349
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$50,000	$20,000	$5,000	$1,575	$5,000	$—	$—	$—	$350	$349
Revenues/Sources Over (Under) Expenditures/Uses	$(42,513)	$(3,480)	$5,082	$1,667	$5,132	$(16,307)	$258	$120,208	$614	$505

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Recreation and Park	County Service Area No. 56 (San Bernardino) Fire Protection	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park
Revenues										
Interest Income	$143	$12	$6,015	$38	$121	$5	$1	$801	$125	$310
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	2,210,793	—	—	—	—	150,000	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	$143	$12	$2,216,808	$38	$121	$5	$1	$150,801	$125	$310
Expenditures										
Fixed Assets	$—	$—	$77,989	$—	$—	$—	$—	$—	$—	$1,855
Other Expenditures	—	—	3,248	—	—	—	—	—	—	—
Total Expenditures	$—	$—	$81,237	$—	$—	$—	$—	$—	$—	$1,855
Revenues Over (Under) Expenditures	$143	$12	$2,135,571	$38	$121	$5	$1	$150,801	$125	$(1,545)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,158	—	—	—	—	1,930	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$1,158	$—	$—	$—	$—	$1,930	$—	$—	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$1,301	$12	$2,135,571	$38	$121	$1,935	$1	$150,801	$125	$(1,545)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	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) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 79 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 82 (San Bernardino) Fire Protection	County Service Area No. 9 (San Bernardino) Lighting and Lighting Maintenance	Crest Forest Fire Protection District Facilities Corporation Financing or Constructing Facilities	Deer Springs Fire Protection District Fire Protection
Revenues										
Interest Income	$257	$7,414	$3,230	$13,602	$1,332	$33	$38	$891	$5	$12,159
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	159,898	—	—
Other Revenues	—	484	200,442	293,898	22,164	—	—	—	—	230,439
Total Revenues	$257	$7,898	$203,672	$307,500	$23,496	$33	$38	$160,789	$5	$242,598
Expenditures										
Fixed Assets	$—	$159	$37,500	$—	$70,563	$—	$—	$365,343	$—	$—
Other Expenditures	—	479	131	8	25	—	—	—	—	362,328
Total Expenditures	$—	$638	$37,631	$8	$70,588	$—	$—	$365,343	$—	$362,328
Revenues Over (Under) Expenditures	$257	$7,260	$166,041	$307,492	$(47,092)	$33	$38	$(204,554)	$5	$(119,730)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	133,435	—	—	89,005	—	1,596	1,860	105,456	—	—
Operating Transfers Out	—	—	—	89,005	—	—	—	—	—	124,115
Total Other Financing Sources (Uses)	$133,435	$—	$—	$—	$—	$1,596	$1,860	$105,456	$—	$(124,115)
Revenues/Sources Over (Under) Expenditures/Uses	$133,692	$7,260	$166,041	$307,492	$(47,092)	$1,629	$1,898	$(99,098)	$5	$(243,845)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Dixon Fire Protection District Fire Protection	East Bay Regional Park District Fire Protection	East Bay Regional Park District Recreation and Park	East Bay State Building Authority Financing or Constructing Facilities	El Dorado Hills Community Services District Recreation and Park	Elk Grove Community Services District Fire Protection	Emeryville Public Financing Authority Financing or Constructing Facilities	Escalon Consolidated Fire Protection District Fire Protection	Fig Garden Fire Protection District Fire Protection	Firehouse Community Park Agency Recreation and Park
Revenues										
Interest Income	$—	$—	$69,219	$2,063	$68,978	$12,518	$4,531	$3,861	$5,434	$—
Intergovernmental										
Federal	—	—	72,549	—	—	—	—	9,151	—	—
State	—	—	5,072,858	—	48,000	—	—	88,293	—	—
Other Governmental Agencies	10,000	—	—	—	—	—	—	—	—	4,300
Other Revenues	—	—	1,927,114	—	20,799	—	—	29,975	—	—
Total Revenues	$10,000	$—	$7,141,740	$2,063	$137,777	$12,518	$4,531	$131,280	$5,434	$4,300
Expenditures										
Fixed Assets	$10,000	$252,951	$9,538,510	$—	$2,097,942	$—	$—	$165,122	$—	$—
Other Expenditures	—	53,827	2,188,654	201	—	—	—	—	—	14,350
Total Expenditures	$10,000	$306,778	$11,727,164	$201	$2,097,942	$—	$—	$165,122	$—	$14,350
Revenues Over (Under) Expenditures	$—	$(306,778)	$(4,585,424)	$1,862	$(1,960,165)	$12,518	$4,531	$(33,842)	$5,434	$(10,050)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$3,260,000	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	306,778	6,345,734	—	2,811,951	—	—	492,319	—	—
Operating Transfers Out	—	—	2,319,496	1,735	28,242	—	—	106,066	201,000	—
Total Other Financing Sources (Uses)	$—	$306,778	$4,026,238	$(1,735)	$2,783,709	$3,260,000	$—	$386,253	$(201,000)	$—
Revenues/Sources Over (Under) Expenditures/Uses	$—	$—	$(559,186)	$127	$823,544	$3,272,518	$4,531	$352,411	$(195,566)	$(10,050)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Forest Falls Fire Protection District	Fremont Public Financing Authority	Fresno County Fire Protection District	Fullerton Arboretum Authority	Galt Capital Improvements Authority	Greater Vallejo Recreation District	Hayward Area Recreation and Park District	Hayward School Financing Corporation	Heber Public Utility District	Higgins Area Fire Protection District
	Fire Protection	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Fire Protection
Revenues										
Interest Income	$1	$119,197	$8,835	$54,609	$43,599	$26,551	$—	$—	$25	$12,951
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1,365,377	—
State	—	—	—	—	—	—	3,027,239	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	299,103	—	—	—	—
Total Revenues	$1	$119,197	$8,835	$54,609	$43,599	$325,654	$3,027,239	$—	$1,365,402	$12,951
Expenditures										
Fixed Assets	$—	$3,271,315	$—	$1,504,614	$—	$876,191	$4,788,653	$—	$1,571,587	$27,392
Other Expenditures	—	—	45	—	136,222	161,694	—	—	—	—
Total Expenditures	$—	$3,271,315	$45	$1,504,614	$136,222	$1,037,885	$4,788,653	$—	$1,571,587	$27,392
Revenues Over (Under) Expenditures	$1	$(3,152,118)	$8,790	$(1,450,005)	$(92,623)	$(712,231)	$(1,761,414)	$—	$(206,185)	$(14,441)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	200,000	—
Other Financing (Uses)	—	—	—	—	382,254	—	—	—	—	—
Operating Transfers In	—	38	—	—	—	—	623,923	78,199	—	60,000
Operating Transfers Out	61	3,300,000	240,214	—	1,870,000	—	—	—	—	—
Total Other Financing Sources (Uses)	$(61)	$(3,299,962)	$(240,214)	$—	$(2,252,254)	$—	$623,923	$78,199	$200,000	$60,000
Revenues/Sources Over (Under) Expenditures/Uses	$(60)	$(6,452,080)	$(231,424)	$(1,450,005)	$(2,344,877)	$(712,231)	$(1,137,491)	$78,199	$(6,185)	$45,559

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Huntington Beach Public Financing Authority	Isla Vista Recreation and Park District	Jurupa Area Recreation and Park District	Kensington Fire Protection District	Kensington Police Protection and Community Services District	Kenwood Fire Protection District	Kern Mosquito and Vector Control	Keyes Fire Protection District	Kings Mosquito Abatement District	Ladera Recreation District
	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Fire Protection	Recreation and Park	Fire Protection	Animal Control	Fire Protection	Pest Control	Recreation and Park
Revenues										
Interest Income	$118,101	$728	$36	$8,110	$2,090	$9,338	$26,148	$3,796	$1,591	$4,008
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	2,300	—	—	—	—	—
Total Revenues	$118,101	$728	$36	$8,110	$4,390	$9,338	$26,148	$3,796	$1,591	$4,008
Expenditures										
Fixed Assets	$—	$—	$3,191	$—	$—	$133,734	$121,408	$—	$—	$—
Other Expenditures	9,072,403	2,563	—	49	—	1	—	—	—	—
Total Expenditures	$9,072,403	$2,563	$3,191	$49	$—	$133,735	$121,408	$—	$—	$—
Revenues Over (Under) Expenditures	$(8,954,302)	$(1,835)	$(3,155)	$8,061	$4,390	$(124,397)	$(95,260)	$3,796	$1,591	$4,008
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	2,127	66,772	—	200,000	—	—	—	110,000
Operating Transfers Out	—	2,000	—	—	19,697	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$(2,000)	$2,127	$66,772	$(19,697)	$200,000	$—	$—	$—	$110,000
Revenues/Sources Over (Under) Expenditures/Uses	$(8,954,302)	$(3,835)	$(1,028)	$74,833	$(15,307)	$75,603	$(95,260)	$3,796	$1,591	$114,008

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Laguna Niguel Community Services District	Lake Arrowhead Fire Protection District	Lake Cuyamaca Recreation and Park District	Lakeside Fire Protection District	Lathrop-Manteca Fire Protection District	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles State Building Authority	Los Osos Community Services District	Mammoth Lakes Fire Protection District
	Recreation and Park	Fire Protection	Recreation and Park	Fire Protection	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Fire Protection
Revenues										
Interest Income	$—	$4,915	$1,486	$11,602	$37,519	$42,085	$25,169	$9,635	$72,734	$128,046
Intergovernmental										
Federal	114,000	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	1,165,549	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	72,000	—
Other Revenues	—	6,549	—	—	306,965	—	—	—	5,748	—
Total Revenues	$114,000	$11,464	$1,486	$11,602	$344,484	$42,085	$25,169	$9,635	$1,316,031	$128,046
Expenditures										
Fixed Assets	$1,226,242	$266,403	$—	$—	$206,814	$—	$—	$—	$1,983,624	$—
Other Expenditures	540,224	—	—	—	89,856	1,390,590	—	402	—	—
Total Expenditures	$1,766,466	$266,403	$—	$—	$296,670	$1,390,590	$—	$402	$1,983,624	$—
Revenues Over (Under) Expenditures	$(1,652,466)	$(254,939)	$1,486	$11,602	$47,814	$(1,348,505)	$25,169	$9,233	$(667,593)	$128,046
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$4,500,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	1,652,466	—	—	410,000	193,706	59	—	2,310,628	—	311,000
Operating Transfers Out	—	—	—	—	—	—	—	—	1,345,201	—
Total Other Financing Sources (Uses)	$1,652,466	$—	$—	$410,000	$193,706	$59	$—	$2,310,628	$(1,345,201)	$4,811,000
Revenues/Sources Over (Under) Expenditures/Uses	$—	$(254,939)	$1,486	$421,602	$241,520	$(1,348,446)	$25,169	$2,319,861	$(2,012,794)	$4,939,046

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Marinet Consortium Joint Powers Authority	Mendocino Coast Recreation and Park District	Montecito Fire Protection District	Monterey County Water Resource Agency	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Moraga/Orinda Fire Protection District	Mountain Meadows Community Services District	Mountain View Fire Protection District	Muir Beach Community Services District
	Library Services	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Flood Control and Water Conservation
Revenues										
Interest Income	$6,396	$39,411	$33,072	$9,252	$13,259	$4,797	$14,920	$—	$766	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	351,433	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	884,931	—	—	—
Other Revenues	—	—	—	1,199,451	819,359	—	3,936	—	—	—
Total Revenues	$6,396	$390,844	$33,072	$1,208,703	$832,618	$4,797	$903,787	$—	$766	$—
Expenditures										
Fixed Assets	$—	$390,844	$626,170	$—	$4,688	$—	$88,454	$66,363	$—	$—
Other Expenditures	—	—	—	1,906,738	1,196,243	—	—	—	—	—
Total Expenditures	$—	$390,844	$626,170	$1,906,738	$1,200,931	$—	$88,454	$66,363	$—	$—
Revenues Over (Under) Expenditures	$6,396	$—	$(593,098)	$(698,035)	$(368,313)	$4,797	$815,333	$(66,363)	$766	$—
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$66,363	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	21,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	52,814	—	799,709	398,000	898,993	100,000	—	—	—	—
Operating Transfers Out	15,349	—	—	—	—	—	—	—	—	194,395
Total Other Financing Sources (Uses)	$37,465	$—	$820,709	$398,000	$898,993	$100,000	$—	$66,363	$—	$(194,395)
Revenues/Sources Over (Under) Expenditures/Uses	$43,861	$—	$227,611	$(300,035)	$530,680	$104,797	$815,333	$—	$766	$(194,395)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Muir Beach Community Services District	Muir Beach Community Services District	Murrieta Valley Cemetery District	Napa Valley Housing Authority	Nevada County Consolidated Fire District	North Central Fire Protection District	North County Fire Protection District (San Diego)	Northwest Mosquito and Vector Control District	Oakdale Fire Protection District	Occidental Community Services District
	Governmental Services	Recreation and Park	Cemetery	Governmental Services	Fire Protection	Fire Protection	Fire Protection	Pest Control	Fire Protection	Fire Protection
Revenues										
Interest Income	$—	$—	$1,452	$—	$4,981	$49,680	$28,969	$20,992	$4,300	$12,606
Intergovernmental										
Federal	—	—	—	—	—	12,130	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	250,350	—	—	—	—	301,499	—
Other Revenues	26,300	—	—	—	942,093	39,008	—	—	1,096	—
Total Revenues	$26,300	$—	$1,452	$250,350	$947,074	$100,818	$28,969	$20,992	$306,895	$12,606
Expenditures										
Fixed Assets	$—	$—	$—	$—	$3,099	$—	$—	$—	$—	$—
Other Expenditures	23,429	—	—	85,147	322,077	35	—	—	233,528	—
Total Expenditures	$23,429	$—	$—	$85,147	$325,176	$35	$—	$—	$233,528	$—
Revenues Over (Under) Expenditures	$2,871	$—	$1,452	$165,203	$621,898	$100,783	$28,969	$20,992	$73,367	$12,606
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	43,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	22,095	—	—	—	—	1,387,456	—	18,288	—
Operating Transfers Out	67,784	—	—	—	—	98,023	—	—	39,755	—
Total Other Financing Sources (Uses)	$(67,784)	$22,095	$—	$—	$—	$(55,023)	$1,387,456	$—	$(21,467)	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(64,913)	$22,095	$1,452	$165,203	$621,898	$45,760	$1,416,425	$20,992	$51,900	$12,606

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Ophir Hill Fire Protection District	Orange County Fire Authority	Orange County Flood Control District	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	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
	Fire Protection	Fire Protection	Flood Control and Water Conservation	Cemetery	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities
Revenues										
Interest Income	$2,526	$484,248	$3,486,469	$30,408	$17,428	$90,790	$557,095	$7,886	$107,282	$(44)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	112,578	—	—	—	3,766,811	—	—	—	—
Other Governmental Agencies	—	—	(46,198)	—	—	—	6,401,740	—	—	—
Other Revenues	—	666,885	1,302,399	—	—	(64,179)	—	—	—	—
Total Revenues	$2,526	$1,263,711	$4,742,670	$30,408	$17,428	$3,793,422	$6,958,835	$7,886	$107,282	$(44)
Expenditures										
Fixed Assets	$91,867	$2,856,488	$73,233,826	$—	$1,488,947	$6,550,667	$44,600,264	$—	$—	$—
Other Expenditures	—	—	4,803,778	—	—	1,191,665	—	11,940	1,025,259	—
Total Expenditures	$91,867	$2,856,488	$78,037,604	$—	$1,488,947	$7,742,332	$44,600,264	$11,940	$1,025,259	$—
Revenues Over (Under) Expenditures	$(89,341)	$(1,592,777)	$(73,294,934)	$30,408	$(1,471,519)	$(3,948,910)	$(37,641,429)	$(4,054)	$(917,977)	$(44)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$730,000	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	20,000	266,849	—	—	218,547	8,905,790	12,000,000	—	—	—
Operating Transfers Out	—	2,128,600	—	—	31,133	5,343,949	—	940,073	—	—
Total Other Financing Sources (Uses)	$20,000	$(1,861,751)	$—	$—	$917,414	$3,561,841	$12,000,000	$(940,073)	$—	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(69,341)	$(3,454,528)	$(73,294,934)	$30,408	$(554,105)	$(387,069)	$(25,641,429)	$(944,127)	$(917,977)	$(44)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Penn Valley Fire Protection District Fire Protection	Pleasant Hill Recreation and Park District Recreation and Park	Pomerado Cemetery District Cemetery	Port San Luis Harbor District Recreation and Park	Porterville Schools Improvement Corporation Financing or Constructing Facilities	Ramona Municipal Water District Fire Protection	Rancho Simi Recreation and Park District Recreation and Park	Reclamation District No. 1004 Resource Conservation
Revenues										
Interest Income	$893	$147,307	$1,348	$—	$7,440	$—	$10,678	$13,675	$106,918	$296
Intergovernmental										
Federal	195,300	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	12,407	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,500	—	78,500	—	—	—	—	161,083	1,365,055	—
Total Revenues	$199,693	$147,307	$79,848	$—	$7,440	$12,407	$10,678	$174,758	$1,471,973	$296
Expenditures										
Fixed Assets	$231,703	$2,230,837	$28,651	$—	$—	$243,060	$2,000,000	$—	$1,179,986	$48,661
Other Expenditures	—	10,595,428	—	—	—	—	74,304	—	92,545	—
Total Expenditures	$231,703	$12,826,265	$28,651	$—	$—	$243,060	$2,074,304	$—	$1,272,531	$48,661
Revenues Over (Under) Expenditures	$(32,010)	$(12,678,958)	$51,197	$—	$7,440	$(230,653)	$(2,063,626)	$174,758	$199,442	$(48,365)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$2,170,000	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	50,000	1,500,000	3,525	—	30,200	188,452	—	24,011	454,389	—
Operating Transfers Out	25,000	500,000	—	3,922	—	—	95,696	198,769	—	—
Total Other Financing Sources (Uses)	$25,000	$1,000,000	$3,525	$(3,922)	$30,200	$188,452	$2,074,304	$(174,758)	$454,389	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(7,010)	$(11,678,958)	$54,722	$(3,922)	$37,640	$(42,201)	$10,678	$—	$653,831	$(48,365)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2042	Reclamation District No. 756	Reclamation District No. 900	Redwood City Public Financing Authority	Rescue District Facilities Corporation	Ripon Consolidated Fire Protection District	Riverside County Flood Control and Water Conservation	Riverside County Regional Park and Open Space	Riverside Public Financing Authority	Rodeo-Hercules Fire Protection District
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$4,737	$102	$5,875	$2,692	$84,197	$131	$3,000	$51,524	$663,644	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	144,000
State	—	—	—	—	—	—	—	795,352	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	809,069	—	—
Other Revenues	—	—	—	—	—	2,768	—	—	—	16,790
Total Revenues	$4,737	$102	$5,875	$2,692	$84,197	$2,899	$3,000	$1,655,945	$663,644	$160,790
Expenditures										
Fixed Assets	$—	$—	$—	$32,807,484	$3,461,714	$47,068	$20,000	$1,675,778	$11,721,000	$144,000
Other Expenditures	—	—	—	183,174	—	—	—	2,575	—	6,446
Total Expenditures	$—	$—	$—	$32,990,658	$3,461,714	$47,068	$20,000	$1,678,353	$11,721,000	$150,446
Revenues Over (Under) Expenditures	$4,737	$102	$5,875	$(32,987,966)	$(3,377,517)	$(44,169)	$(17,000)	$(22,408)	$(11,057,356)	$10,344
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$35,176,339	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	41,787	6,643	—	—	—	—	—	—	—	250,000
Operating Transfers Out	—	—	—	2,188,373	—	—	—	195,725	—	—
Total Other Financing Sources (Uses)	$41,787	$6,643	$—	$32,987,966	$—	$—	$—	$(195,725)	$—	$250,000
Revenues/Sources Over (Under) Expenditures/Uses	$46,524	$6,745	$5,875	$—	$(3,377,517)	$(44,169)	$(17,000)	$(218,133)	$(11,057,356)	$260,344

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Roseville Finance Authority	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing	Russian River Cemetery District	Sacramento Area Flood Control Agency	Salida Fire Protection District	San Bernardino County-Chino Civic Center Authority	San Bernardino Joint Powers Authority	San Diego County Capital Asset Leasing Corporation	San Diego Facilities and Equipment Leasing Corporation
	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	$—	$—	$—	$2,259	$110,196	$7,118	$582	$68,822	$681,381	$132
Intergovernmental										
Federal	—	—	—	—	510,000	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	4,640,422	—	—	—	—	—
Other Revenues	—	381,756	—	—	—	18,677	—	—	—	100
Total Revenues	$—	$381,756	$—	$2,259	$5,260,618	$25,795	$582	$68,822	$681,381	$232
Expenditures										
Fixed Assets	$—	$—	$3,800	$—	$—	$—	$—	$—	$14,745,996	$—
Other Expenditures	—	375,405	—	5	5,516,270	—	29,475	201	—	135
Total Expenditures	$—	$375,405	$3,800	$5	$5,516,270	$—	$29,475	$201	$14,745,996	$135
Revenues Over (Under) Expenditures	$—	$6,351	$(3,800)	$2,254	$(255,652)	$25,795	$(28,893)	$68,621	$(14,064,615)	$97
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$242,840,000	$—	$—	$—	$—	$—	$—	$—	$77,485,710	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	50,483	—	86,234	—	3,573
Operating Transfers Out	—	—	—	61,699	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$242,840,000	$—	$—	$(61,699)	$—	$50,483	$—	$86,234	$77,485,710	$3,573
Revenues/Sources Over (Under) Expenditures/Uses	$242,840,000	$6,351	$(3,800)	$(59,445)	$(255,652)	$76,278	$(28,893)	$154,855	$63,421,095	$3,670

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Gabriel Valley Schools Financing Authority	San Jacinto Valley Cemetery District	San Joaquin County Flood Control and Water Conservation District	San Jose Financing Authority	San Mateo County Mosquito Abatement District	San Ramon Valley Fire Protection	Santa Clara County Financing Authority	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Public Finance Authority
	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Fire Protection	Financing or Constructing Facilities	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Interest Income	$8,863	$—	$—	$131,208	$28,967	$10,325	$—	$4,989	$338,664	$584
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	161	—	—	—	—	—	—	—
Total Revenues	$8,863	$—	$161	$131,208	$28,967	$10,325	$—	$4,989	$338,664	$584
Expenditures										
Fixed Assets	$35,253	$205,762	$—	$—	$278,229	$158,847	$—	$—	$—	$—
Other Expenditures	—	—	—	61,018,124	—	735,008	—	—	—	—
Total Expenditures	$35,253	$205,762	$—	$61,018,124	$278,229	$893,855	$—	$—	$—	$—
Revenues Over (Under) Expenditures	$(26,390)	$(205,762)	$161	$(60,886,916)	$(249,262)	$(883,530)	$—	$4,989	$338,664	$584
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$73,242,500	$—	$—	$193,885,000	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	466,968	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	155,000	1,470	545,282	888,035	—	—	—	—
Operating Transfers Out	—	—	1,613,395	—	—	—	193,885,000	—	3,240,433	—
Total Other Financing Sources (Uses)	$—	$466,968	$(1,458,395)	$73,243,970	$545,282	$888,035	$—	$—	$(3,240,433)	$—
Revenues/Sources Over (Under) Expenditures/Uses	$(26,390)	$261,206	$(1,458,234)	$12,357,054	$296,020	$4,505	$—	$4,989	$(2,901,769)	$584

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Service Authority	Santa Maria Cemetery District	Santa Maria-Bonita Capital Facilities Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	School Project for Utility Rate Reduction (SPURR)	Scotts Valley Fire Protection District	South Coast Air Quality Management District	South County Fire Protection Authority
	Governmental Services	Animal Control	Cemetery	Financing or Constructing Facilities	Cemetery	Fire Protection	Governmental Services	Fire Protection	Air Pollution Control	Fire Protection
Revenues										
Interest Income	$—	$(4)	$5,149	$2,199	$11,577	$2,621	$—	$26,578	$—	$395
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	300,675	—	—	—	—	—	—	123,128	—	—
Other Governmental Agencies	158,489	90,939	—	—	—	—	32,694,760	—	—	—
Other Revenues	—	—	—	—	235,556	133,405	59,019	—	68,095	—
Total Revenues	$459,164	$90,935	$5,149	$2,199	$247,133	$136,026	$32,753,779	$149,706	$68,095	$395
Expenditures										
Fixed Assets	$493,068	$48,012	$106,414	$—	$11,931	$1,721,873	$—	$570,942	$68,095	$24,000
Other Expenditures	—	215	—	—	14,618	57,420	32,136,096	—	—	—
Total Expenditures	$493,068	$48,227	$106,414	$—	$26,549	$1,779,293	$32,136,096	$570,942	$68,095	$24,000
Revenues Over (Under) Expenditures	$(33,904)	$42,708	$(101,265)	$2,199	$220,584	$(1,643,267)	$617,683	$(421,236)	$—	$(23,605)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$1,500,000	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	453,026	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	98,000	33,206	200,000	—	—	—	—	69,439
Operating Transfers Out	—	—	—	—	433,077	—	—	—	—	73,936
Total Other Financing Sources (Uses)	$—	$—	$98,000	$33,206	$(233,077)	$1,500,000	$—	$453,026	$—	$(4,497)
Revenues/Sources Over (Under) Expenditures/Uses	$(33,904)	$42,708	$(3,265)	$35,405	$(12,493)	$(143,267)	$617,683	$31,790	$—	$(28,102)

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	South Orange County Community College District Facilities Corporation	Southgate Recreation and Park District	Squire Canyon Community Services District	Summer Home Estates Maintenance District (San Joaquin)	Summit Cemetery District	Sunnyvale Financing Authority	Tenaja Community Services District	The La Quinta Financing Authority	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority
	Financing or Constructing Facilities	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Cemetery	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	$12,686	$94,019	$—	$69	$483	$161,274	$8,885	$93	$199,816	$118,447
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	759,321	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	254,499	—	—	—
Other Revenues	—	4,065,938	—	—	—	—	—	—	—	—
Total Revenues	$12,686	$4,919,278	$—	$69	$483	$161,274	$263,384	$93	$199,816	$118,447
Expenditures										
Fixed Assets	$—	$1,065,441	$—	$—	$49,170	$—	$726,108	$—	$6,005,934	$—
Other Expenditures	—	—	5,800	—	156	316,419	137,010	48,076	—	609,340
Total Expenditures	$—	$1,065,441	$5,800	$—	$49,326	$316,419	$863,118	$48,076	$6,005,934	$609,340
Revenues Over (Under) Expenditures	$12,686	$3,853,837	$(5,800)	$69	$(48,843)	$(155,145)	$(599,734)	$(47,983)	$(5,806,118)	$(490,893)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$13,130,719
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	63,616	—	—	—	815	—	—	—	—
Operating Transfers Out	—	414,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	$—	$(350,384)	$—	$—	$—	$815	$—	$—	$—	$13,130,719
Revenues/Sources Over (Under) Expenditures/Uses	$12,686	$3,503,453	$(5,800)	$69	$(48,843)	$(154,330)	$(599,734)	$(47,983)	$(5,806,118)	$12,639,826

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Tracy Fire Protection District	Tri-City Park Authority	Tulare Lake Drainage District (Kings)	Ukiah Unified School District School Building Corporation	Upper Lake Fire Protection District	Valley Center Cemetery District	Valley-Wide Recreation and Park District	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Ventura County Schools Business Services
	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Fire Protection	Cemetery	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Governmental Services
Revenues										
Interest Income	$10,374	$—	$16,076	$60,482	$1,151	$59	$58,893	$10,028	$96,632	$363
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	51,472	—	—	—	—	—	—	—	—
Other Governmental Agencies	83,120	—	17,055	—	—	—	249,768	—	139,400	—
Other Revenues	—	—	—	—	21,950	—	2,379,999	—	—	—
Total Revenues	$93,494	$51,472	$33,131	$60,482	$23,101	$59	$2,688,660	$10,028	$236,032	$363
Expenditures										
Fixed Assets	$120,277	$51,472	$—	$—	$—	$—	$953,442	$3,844	$6,531,757	$—
Other Expenditures	68,506	—	—	—	—	—	40,000	—	—	—
Total Expenditures	$188,783	$51,472	$—	$—	$—	$—	$993,442	$3,844	$6,531,757	$—
Revenues Over (Under) Expenditures	$(95,289)	$—	$33,131	$60,482	$23,101	$59	$1,695,218	$6,184	$(6,295,725)	$363
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$1,160,000	$—	$5,000,000	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	213,507	85,433	46,172	2,500
Operating Transfers Out	—	—	—	—	—	—	1,160,000	—	—	—
Total Other Financing Sources (Uses)	$—	$—	$—	$—	$—	$—	$213,507	$85,433	$5,046,172	$2,500
Revenues/Sources Over (Under) Expenditures/Uses	$(95,289)	$—	$33,131	$60,482	$23,101	$59	$1,908,725	$91,617	$(1,249,553)	$2,863

Table 12. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Vista Joint Powers Financing Authority	Waterloo-Morada Fire Protection District	West Covina Public Finance Authority	Western Nevada County Fire Agency	Yucca Valley Fire Protection District	State Total
	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Fire Protection	Fire Protection	—
Revenues						
Interest Income	$350	$26,467	$147,548	$1,147	$83	$13,375,013
Intergovernmental						
Federal	—	—	—	—	—	2,422,507
State	—	—	—	—	—	27,296,594
Other Governmental Agencies	—	—	—	—	—	51,899,375
Other Revenues	—	23,176	—	540	—	30,524,556
Total Revenues	$350	$49,643	$147,548	$1,687	$83	$125,518,045
Expenditures						
Fixed Assets	$—	$26,586	$—	$5,677	$—	$259,701,403
Other Expenditures	—	—	1,150,714	500	—	249,212,176
Total Expenditures	$—	$26,586	$1,150,714	$6,177	$—	$508,913,579
Revenues Over (Under) Expenditures	$350	$23,057	$(1,003,166)	$(4,490)	$83	$(383,395,534)
Financing Sources (Uses)						
Proceeds of Long-Term Debt	$—	$—	$13,500,000	$—	$—	$720,641,631
Inception of Lease Purchase Agreements	—	—	—	—	—	375,000
Other Financing Sources	—	—	—	—	—	1,767,363
Other Financing (Uses)	—	—	—	—	—	53,377,254
Operating Transfers In	—	162,268	—	—	—	84,955,017
Operating Transfers Out	280,363	—	927,311	—	—	224,475,973
Total Other Financing Sources (Uses)	$(280,363)	$162,268	$12,572,689	$—	$—	$529,885,784
Revenues/Sources Over (Under) Expenditures/Uses	$(280,013)	$185,325	$11,569,523	$(4,490)	$83	$146,490,250

Table 13. Special Districts Annual Report — Fiscal Year 2004- 05

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	$ 20,805,333	$ 20,805,333	$ 1,257,081	$ 2,808,633	$ —	$ —
Electric Enterprise	52,500,000	52,500,000	2,375,000	2,475,000	—	—
Financing or Constructing Facilities	153,856,593	96,656,593	2,185,000	53,025,000	—	—
Fire Protection	7,510,330	7,510,330	139,381	7,119,957	—	—
Flood Control and Water Conservation	305,595,000	305,595,000	4,249,000	3,032,000	—	—
Harbor and Port Enterprise	4,750,000	4,750,000	—	20,000	—	—
Health	1,525,000	1,525,000	50,000	115,000	—	—
Hospital Enterprise	283,394,638	275,742,039	4,114,010	225,722,408	—	—
Land Reclamation and Levee Maintenance	9,010,000	9,010,000	1,100,000	2,741,000	—	—
Library Services	14,230,000	14,230,000	665,000	11,275,000	—	—
Lighting and Lighting Maintenance	1,497,333	1,497,333	116,666	250,000	—	—
Recreation and Park	240,608,800	240,608,800	37,553,200	142,209,600	—	—
Streets and Roads - Construction and Maintenance	1,497,334	1,497,334	116,667	250,000	—	—
Transit Enterprise	1,134,710,000	1,134,710,000	192,100,000	299,905,000	—	—
Waste Disposal Enterprise	1,129,477,305	808,420,305	26,616,427	254,735,435	—	—
Water Enterprise	3,509,023,160	2,827,905,437	213,184,493	950,208,544	—	—
Total General Obligation Bonds	6,869,990,826	5,802,963,504	485,821,925	1,955,892,577	—	—
Revenue Bonds						
Airport Enterprise	268,870,000	268,870,000	14,150,000	225,805,000	—	—
Cemetery	640,000	640,000	10,000	590,000	—	—
Drainage and Drainage Maintenance	51,152,092	51,152,092	915,419	49,888,653	—	—
Electric Enterprise	17,469,404,036	17,352,650,036	979,073,561	7,365,175,275	—	—
Financing or Constructing Facilities	20,517,465,483	20,124,288,046	1,105,596,978	15,680,786,220	—	—
Fire Protection	56,055,000	56,055,000	3,595,000	46,955,000	—	—
Flood Control and Water Conservation	275,445	275,445	13,949	331,853	—	—
Governmental Services	36,480,000	36,480,000	1,215,000	32,965,000	—	—
Harbor and Port Enterprise	182,105,000	171,635,000	4,235,000	128,780,000	—	—
Hospital Enterprise	959,020,000	958,770,000	31,084,410	730,881,268	—	—
Local and Regional Planning or Development	6,870,000	6,870,000	—	—	—	—
Parking	78,025,435	78,025,435	1,665,000	56,758,429	—	—
Recreation and Park	69,479,553	69,479,553	3,698,455	59,652,413	—	—
Transit Enterprise	6,163,768,430	6,165,573,430	117,276,000	4,601,152,000	—	—
Waste Disposal Enterprise	3,959,810,298	3,629,233,754	235,860,568	3,015,249,498	—	—
Water Enterprise	13,475,137,423	10,409,862,423	839,355,445	6,992,139,162	—	—
Total Revenue Bonds	63,294,558,195	59,379,860,214	3,337,744,785	38,987,109,771	—	—
Certificates of Participation						
Air Pollution Control	10,715,000	10,715,000	330,000	9,260,000	—	—
Cemetery	1,740,000	1,740,000	60,000	1,520,000	—	—
Electric Enterprise	1,105,221,127	1,105,221,127	23,819,381	761,597,208	—	—
Financing or Constructing Facilities	13,129,575,419	13,096,491,694	731,282,839	8,883,934,502	—	—
Fire Protection	20,363,000	20,363,000	912,500	17,406,908	—	—
Flood Control and Water Conservation	245,496,409	245,496,409	8,455,000	215,550,000	—	—
Harbor and Port Enterprise	15,000,000	15,000,000	250,000	14,290,000	—	—
Hospital Enterprise	39,215,000	39,215,000	314,674	38,325,558	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2004- 05 — (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						
Pest Control	$ 17,740,000	$ 17,740,000	$ 1,775,000	$ 7,330,000	$ —	$ —
Recreation and Park	79,117,436	79,117,436	5,842,541	44,817,422	—	—
Transit Enterprise	268,600,000	268,600,000	16,955,000	231,570,000	—	—
Waste Disposal Enterprise	1,319,404,873	1,319,352,290	49,820,348	884,265,348	—	—
Water Enterprise	5,090,265,374	5,007,644,028	376,033,649	3,810,891,093	—	—
Total Certificates of Participation	21,342,453,638	21,226,695,984	1,215,850,932	14,920,758,039	—	—
Other Long-Term Indebtedness						
Air Pollution Control	173,087,368	173,087,368	6,566,035	122,029,111	—	—
Airport Enterprise	110,868,648	62,562,648	425,763	59,049,311	—	—
Ambulance Service	1,907,503	1,907,500	213,348	819,416	—	—
Animal Control	1,362,654	1,362,654	87,319	1,038,767	—	—
Cemetery	3,647,244	3,647,244	1,594,786	1,109,756	—	—
Drainage and Drainage Maintenance	28,139,323	28,139,323	3,195,330	10,247,901	—	—
Electric Enterprise	314,742,869	312,113,559	47,166,119	183,783,360	—	—
Financing or Constructing Facilities	1,757,685,578	1,712,383,026	226,563,189	1,387,811,215	—	—
Fire Protection	188,670,549	188,611,236	12,695,885	137,796,332	—	—
Flood Control and Water Conservation	88,468,869	86,077,951	1,505,645	21,194,321	—	—
Governmental Services	65,985,473	59,112,910	4,874,497	44,885,784	—	—
Harbor and Port Enterprise	77,483,720	77,483,720	3,096,989	72,886,239	—	—
Health	12,112,437	11,966,454	2,308,741	6,053,374	—	—
Hospital Enterprise	123,696,898	123,490,677	10,947,649	80,763,010	—	—
Land Reclamation and Levee Maintenance	1,401,242	1,357,542	145,753	451,522	—	—
Library Services	6,287,962	6,287,962	345,623	4,820,092	—	—
Lighting and Lighting Maintenance	3,100	3,100	295	2,805	—	—
Local and Regional Planning or Development	2,063,524	1,063,524	39,178	804,774	—	—
Memorial	475,000	475,000	—	475,000	—	—
Pest Control	533,262	533,262	25,530	478,685	—	—
Police Protection and Personal Safety	1,176,696	1,176,696	169,112	442,885	—	—
Recreation and Park	54,971,869	53,900,362	2,454,645	30,780,821	—	—
Resource Conservation	386,080	331,057	111,358	111,923	—	—
Self Insurance	18,328,051	18,328,051	620,752	15,000,009	—	—
Streets and Roads - Construction and Maintenance	26,656,925	26,656,922	428,708	22,809,714	—	—
Transit Enterprise	4,224,124,278	4,139,414,278	381,522,964	1,935,679,582	—	—
Waste Disposal Enterprise	454,780,761	453,294,972	18,362,606	337,993,450	—	—
Water Enterprise	1,580,655,811	1,563,845,311	248,549,762	1,038,158,925	—	—
Total Other Long-Term Indebtedness	9,319,703,694	9,108,614,309	974,017,581	5,517,478,084	—	—
State of California						
Airport Enterprise	—	—	—	—	399,899	—
Drainage and Drainage Maintenance	—	—	—	—	703,803	—
Fire Protection	—	—	—	—	200,433	—
Flood Control and Water Conservation	—	—	—	—	36,254,558	—
Harbor and Port Enterprise	—	—	—	—	35,481,604	—
Lighting and Lighting Maintenance	—	—	—	—	97,494	—
Local and Regional Planning or Development	—	—	—	—	53,033	—

Table 13. Special Districts Annual Report — Fiscal Year 2004- 05 — (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						
Recreation and Park	$ —	$ —	$ —	$ —	$ 4,351,684	$ —
Waste Disposal Enterprise	—	—	—	—	678,982,791	—
Water Enterprise	—	—	—	—	334,404,719	—
Total State of California	—	—	—	—	1,090,930,018	—
United States						
Fire Protection	—	—	—	—	460,403	—
Flood Control and Water Conservation	—	—	—	—	142,496,207	—
Recreation and Park	—	—	—	—	1,576,000	—
Waste Disposal Enterprise	—	—	—	—	83,984,101	—
Water Enterprise	—	—	—	—	193,117,158	—
Total United States	—	—	—	—	421,633,869	—
Time Warrants						
Cemetery	—	—	3,284	—	—	—
Drainage and Drainage Maintenance	—	—	—	300,000	—	—
Electric Enterprise	—	—	1,410,000	2,440,000	—	—
Fire Protection	—	—	40,910	—	—	—
Flood Control and Water Conservation	—	—	60,000	—	—	—
Land Reclamation and Levee Maintenance	—	—	1,912,552	1,717,831	—	—
Water Enterprise	—	—	100,313,521	230,694,908	—	—
Total Time Warrants	—	—	103,740,267	235,152,739	—	—
Lease Obligations						
Fire Protection	—	—	—	—	—	1,185,012
Flood Control and Water Conservation	—	—	—	—	—	13,398,826
Health	—	—	—	—	—	662
Library Services	—	—	—	—	—	39,454
Waste Disposal Enterprise	—	—	—	—	—	208,942
Water Enterprise	—	—	—	—	—	11,497,138
Total Lease Obligations	—	—	—	—	—	26,330,034
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	1,213,939	31,038,092	—	—
Waste Disposal Enterprise	—	—	51,528	930,530	—	—
Water Enterprise	—	—	383,720	1,209,999	—	—
Total 1911 Act Bonds	—	—	1,649,187	33,178,621	—	—
1915 Act Bonds						
Financing or Constructing Facilities	—	—	29,532,000	186,113,115	—	—
Flood Control and Water Conservation	—	—	2,245,000	28,715,000	—	—
Local and Regional Planning or Development	—	—	55,000	3,040,000	—	—
Recreation and Park	—	—	2,399,513	40,437,297	—	—
Streets and Roads - Construction and Maintenance	—	—	260,000	1,450,000	—	—
Waste Disposal Enterprise	—	—	8,265,898	47,794,262	—	—
Water Enterprise	—	—	7,542,536	129,379,340	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Total 1915 Act Bonds	—	—	50,299,947	436,929,014	—	—
Mark-Roos						
Financing or Constructing Facilities	$ —	$ —	$ 430,000	$ 95,365,000	$ —	$ —
Library Services	—	—	210,000	1,915,000	—	—
Water Enterprise	—	—	5,000	4,316,350	—	—
Total Mark-Roos	—	—	645,000	101,596,350	—	—
Mello-Roos						
Financing or Constructing Facilities	—	—	15,012,228	137,182,772	—	—
Fire Protection	—	—	35,000	1,885,000	—	—
Land Reclamation and Levee Maintenance	—	—	135,000	7,755,000	—	—
Recreation and Park	—	—	238,000	7,624,000	—	—
Waste Disposal Enterprise	—	—	—	3,796,800	—	—
Water Enterprise	—	—	592,895	57,900,049	—	—
Total Mello-Roos	—	—	16,013,123	216,143,621	—	—
Other						
Flood Control and Water Conservation	—	—	605,000	52,045,000	—	—
Library Services	—	—	30,000	1,420,000	—	—
Waste Disposal Enterprise	—	—	605,000	86,050,000	—	—
Water Enterprise	—	—	142,790	15,308,638	—	—
Total Other	—	—	1,382,790	154,823,638	—	—
State Totals:	$ 100,826,706,353	$ 95,518,134,011	$ 6,187,165,537	$ 62,559,062,454	$ 1,512,563,887	$ 26,330,034

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05

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	1978	2009	$ 698,647	$ 698,647	$ 8,694	$ 151,149	$ —	$ —
Adin Community Services District									
Revenue Bonds									
Construction of Utility Plant	Waste Disposal Enterprise	1978	2008	180,000	180,000	9,803	16,316	—	—
Agoura Hills Financing Authority									
Certificates of Participation									
Construct Civic Center	Financing or Constructing Facilities	2000	2029	9,740,000	9,740,000	195,000	9,015,000	—	—
Alameda - Contra Costa Transit Financing Corporation									
Certificates of Participation									
Office Building Acquisition	Financing or Constructing Facilities	2001	2018	20,385,000	20,385,000	1,105,000	20,385,000	—	—
Alameda County Medical Center									
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	2004	2010	13,018,000	13,018,000	1,365,000	11,653,000	—	—
Alameda County Public Facilities Corporation									
Certificates of Participation									
Capital Project	Financing or Constructing Facilities	1989	2019	26,664,000	26,664,000	2,615,000	23,097,363	—	—
Info System/Medical Center	Financing or Constructing Facilities	1998	2028	149,915,000	149,915,000	3,505,000	7,080,000	—	—
Refunding and Capital Projects	Financing or Constructing Facilities	1997	2022	64,630,000	64,630,000	2,960,000	44,990,000	—	—
Refunding of Debt	Financing or Constructing Facilities	2001	2021	148,455,000	148,455,000	2,765,000	139,525,000	—	—
Alameda County Water District									
Revenue Bonds									
Defease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	1,635,000	34,044,111	—	—
Certificates of Participation									
Construct Desalination Plant	Water Enterprise	2003	2028	25,000,000	25,000,000	—	25,222,652	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1992	2011	1,000,000	1,000,000	58,825	294,100	—	—
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	5,850,000	5,850,000	215,000	4,010,000	—	—
Alameda-Contra Costa Transit District									
Certificates of Participation									
Builiding Improvement	Transit Enterprise	2001	2018	23,800,000	23,800,000	1,105,000	20,385,000	—	—
Other Long-Term Indebtedness									
To meet budgetary shortfalls	Transit Enterprise	2003	2005	20,000,000	20,000,000	20,000,000	—	—	—
Alderpoint County Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	41,453	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	120,000	560,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Alhambra Capital Improvement Corporation — (continued)									
Capital Improvements	Financing or Constructing Facilities	1989	2014	$ 9,815,000	$ 9,815,000	$ 400,000	$ 5,905,000	$ —	$ —
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	610,000	22,785,000	—	—
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	305,000	2,080,000	—	—
Alleghany County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	63,351	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	2,141	108,062	—	—
Alpaugh Joint Powers Authority									
Revenue Bonds									
Water Treatment Facility	Water Enterprise	2004	2045	483,250	483,250	6,718	476,532	—	—
Alpine Fire Protection District									
Other Long-Term Indebtedness									
Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	214,335	2,323,479	—	—
Alpine Springs County Water District									
Certificates of Participation									
Purchase of Land	Fire Protection	1993	2008	323,000	323,000	27,000	93,000	—	—
Other Long-Term Indebtedness									
To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	5,648	151,345	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2002	2010	380,000	380,000	34,477	252,992	—	—
Water Utility	Water Enterprise	2001	2007	120,140	120,140	28,771	67,761	—	—
Water Utility	Water Enterprise	2002	2006	210,000	210,000	41,773	93,005	—	—
Amador Water Agency									
Certificates of Participation									
Water Facilities	Water Enterprise	1996	2016	2,520,000	2,520,000	150,000	1,500,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2004	2044	5,000,000	5,000,000	—	—	—	—
Office and Truck Equipment	Water Enterprise	2002	2004	520,000	520,000	91,275	—	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	21,408	327,351	—	—
Water Facilities	Water Enterprise	1988	2006	101,000	101,000	6,563	13,798	—	—
Water Facilities	Water Enterprise	1977	2008	55,000	55,000	2,500	7,962	—	—
Water Facilities	Water Enterprise	1978	2008	82,331	82,331	3,551	11,305	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	45,533	248,991	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	5,790,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,256,374	—
Ambrose Recreation and Park District									
Other Long-Term Indebtedness									
Retiree Benefits	Recreation and Park	2003	2005	6,384	6,384	1,632	1,584	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Anaheim Community Center Authority									
Certificates of Participation									
Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	$ 92,777,000	$ 92,777,000	$ 3,170,000	$ 47,510,000	$ —	$ —
Anaheim Public Financing Authority									
Revenue Bonds									
1998 Capital Imp. Electric	Financing or Constructing Facilities	1998	2028	65,000,000	65,000,000	1,250,000	60,355,000	—	—
1999 Capital Imp. Electric	Financing or Constructing Facilities	1999	2027	45,000,000	45,000,000	—	45,000,000	—	—
2002 Capital Imp. Electric	Financing or Constructing Facilities	2002	2032	178,705,000	178,705,000	—	178,705,000	—	—
2003 Capital Imp. Electric	Financing or Constructing Facilities	2003	2023	60,415,000	60,415,000	—	60,415,000	—	—
Anaheim Resort Area Imp	Financing or Constructing Facilities	1997	2024	510,427,465	510,427,465	2,590,000	506,432,465	—	—
Capital Improvements	Financing or Constructing Facilities	2004	2035	131,265,000	131,265,000	—	131,265,000	—	—
Refinancing COP	Financing or Constructing Facilities	2003	2024	26,260,000	26,260,000	70,000	23,090,000	—	—
Refunding Partial Refunding	Financing or Constructing Facilities	2004	2017	12,105,000	12,105,000	780,000	11,325,000	—	—
Anaheim Public Improvement Corporation									
Certificates of Participation									
Arena Area Land	Financing or Constructing Facilities	1993	2019	21,210,000	21,210,000	610,000	16,720,000	—	—
Capital Imp Police COP	Financing or Constructing Facilities	1993	2008	26,000,000	26,000,000	1,850,000	8,400,000	—	—
Defeasement & Refunding Debt	Financing or Constructing Facilities	1993	2019	130,100,000	130,100,000	4,800,000	72,900,000	—	—
Anderson Fire Protection District									
Time Warrants									
	Fire Protection	—	—	—	—	40,910	—	—	—
Anderson Union High School District Educational Facilities Corporation									
Certificates of Participation									
Construct New Facilities	Financing or Constructing Facilities	2001	2007	13,735,000	13,735,000	2,405,000	6,870,000	—	—
Anderson Valley Community Services District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	2001	2014	332,741	332,741	32,447	300,294	—	—
Antelope Valley Hospital District									
Revenue Bonds									
Construction	Hospital Enterprise	2002	2017	55,000,000	55,000,000	—	55,000,000	—	—
Hospital Expension	Hospital Enterprise	1998	2027	69,905,000	69,905,000	2,495,000	62,345,000	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2001	2021	1,803,741	1,803,741	—	454,412	—	—
General Expenses	Hospital Enterprise	2000	2008	27,781,917	27,781,917	—	19,032,856	—	—
Antelope Valley-East Kern Water Agency									
General Obligation Bonds									
General Improvements	Water Enterprise	1993	2021	11,245,000	11,245,000	1,030,000	2,245,000	—	—
Apple Valley Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Apple Valley Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2013	$ 200,000	$ 200,000	$ 17,102	$ 166,508	$ —	$ —
Apple Valley Heights County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1968	2008	38,000	38,000	1,000	3,000	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	35,399	389,601	—	—
Lease Option Financing	Fire Protection	2005	2009	375,000	375,000	—	375,000	—	—
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	36,815	352,786	—	—
Refinance Lease Purch	Fire Protection	2002	2005	321,914	321,914	79,039	81,822	—	—
Refinance Lease Purchase	Fire Protection	2003	2006	314,772	314,772	77,464	79,850	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	20,000	125,000	—	—
Other Long-Term Indebtedness									
Purchase Pickup Truck	Recreation and Park	2002	2005	16,462	16,462	3,921	—	—	—
Arcata Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2009	256,771	256,771	—	89,657	—	—
Purchase of New Fire Engine	Fire Protection	2003	2013	652,512	652,512	55,798	543,242	—	—
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2002	2009	100,000	100,000	13,492	61,535	—	—
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	18,993	265,174	—	—
Arden Park Recreation and Park District									
Certificates of Participation									
Bond Refunding	Recreation and Park	1992	2007	775,000	775,000	65,000	225,000	—	—
Other Long-Term Indebtedness									
Equipment	Recreation and Park	1994	2005	204,452	204,452	28,375	—	—	—
Armona Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,988,849	—
Aromas County Water District									
General Obligation Bonds									
Water Improvements	Water Enterprise	1961	2012	200,000	200,000	2,000	15,000	—	—
Other Long-Term Indebtedness									
Don Chapin Company	Water Enterprise	2004	2005	17,585	17,585	17,585	—	—	—
Telemetry Equipment	Water Enterprise	2004	2007	64,715	64,715	16,222	48,493	—	—
Vehicle Purchase	Water Enterprise	2005	2008	12,880	12,880	—	12,880	—	—
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	995,000	995,000	90,000	520,000	—	—
Other Long-Term Indebtedness									
Joint Use Facility	Waste Disposal Enterprise	2002	2017	368,646	368,646	18,092	307,459	—	—
Artois Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	145,924	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Arvin Community Services District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	2002	2012	$ 150,000	$ 150,000	$ 10,615	$ 117,979	$ —	$ —
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	7,790	158,778	—	—
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	2001	2009	486,864	486,864	58,433	249,481	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,306,040	—
Atascadero Unified School District Educational Facilities Corporation									
Certificates of Participation									
Construction of Facilities	Financing or Constructing Facilities	2003	2013	11,340,000	11,340,000	1,015,000	8,950,000	—	—
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	690,000	8,305,000	—	—
Atwell Island Water District									
Other Long-Term Indebtedness									
Water	Water Enterprise	2000	2020	143,965	143,965	—	—	—	—
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	75,000	980,000	—	—
Auburn Valley Community Services District									
Revenue Bonds									
Refunding of Prior Issue	Waste Disposal Enterprise	2003	2021	2,491,500	2,491,500	80,000	2,411,500	—	—
Avenal Public Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1997	2027	10,820,000	10,820,000	245,000	9,260,000	—	—
Avila Beach Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	147,000	—
Azusa Public Financing Authority									
Certificates of Participation									
Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	85,000	2,390,000	—	—
Refund 1994 City CIP COPs	Financing or Constructing Facilities	2003	2020	5,200,000	4,825,000	300,000	4,525,000	—	—
Baker Community Services District									
Revenue Bonds									
Water System	Water Enterprise	1968	2009	297,000	297,000	15,000	60,000	—	—
Other Long-Term Indebtedness									
Mortgage of Community Center	Recreation and Park	2002	2012	187,201	187,201	15,311	140,588	—	—
Baldwin Park Financing Authority									
Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	11,875,000	11,875,000	355,000	7,870,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	125,000	5,265,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Baldwin Park Financing Authority — (continued)									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	$ 1,000,000	$ 1,000,000	$ 90,000	$ 655,000	$ —	$ —
Refund 1989 COP	Financing or Constructing Facilities	1994	2019	8,610,000	8,610,000	6,895,000	—	—	—
Refunding 2004 COP	Financing or Constructing Facilities	2004	2034	10,840,000	10,840,000	—	10,840,000	—	—
Street Improvement Program	Financing or Constructing Facilities	2002	2017	4,465,000	4,465,000	235,000	3,990,000	—	—
Baldy Mesa Water District									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2024	2,850,000	2,850,000	70,000	2,390,000	—	—
Other Long-Term Indebtedness									
Purchase Water Rights	Water Enterprise	2004	2014	2,243,000	2,243,000	249,803	1,871,719	—	—
Water System Improvement	Water Enterprise	2000	2005	350,000	350,000	38,479	—	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	10,391	—	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	335,000	5,045,000	—	—
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	70,000	2,390,000	—	—
Bard Water District									
Certificates of Participation									
Canal Lining	Water Enterprise	2004	2024	1,735,000	1,735,000	55,000	1,680,000	—	—
Other Long-Term Indebtedness									
Infrastructure	Water Enterprise	2005	2010	326,812	326,812	58,244	268,568	—	—
Barstow Fire Protection District									
Other Long-Term Indebtedness									
Construction	Fire Protection	1999	2008	650,000	650,000	64,336	258,651	—	—
Beach Cities Health District									
Other Long-Term Indebtedness									
Finance Parking Structure	Hospital Enterprise	2003	2025	7,509,201	7,509,201	147,443	7,130,211	—	—
Bear River Recreation and Park District									
Other Long-Term Indebtedness									
Purchase of Land	Recreation and Park	2001	2006	60,000	60,000	—	55,020	—	—
Bear Valley Community Healthcare District									
Other Long-Term Indebtedness									
Ambulance Equipment	Ambulance Service	2004	2010	93,498	93,498	—	—	—	—
Bear Valley Community Services District									
Improvement District #2									
General Obligation Bonds									
Water System Improvements	Water Enterprise	2002	2027	4,530,000	4,530,000	250,000	4,045,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,194,572	—
Bear Valley Water District									
Other Long-Term Indebtedness									
Purchase of Buildings	Waste Disposal Enterprise	1996	2006	100,000	100,000	13,012	15,136	—	—
Beaumont Cherry Valley Recreation and Park District									
Other Long-Term Indebtedness									
Wells and Equipment	Recreation and Park	1999	2009	160,000	160,000	4,043	106,580	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Beckwourth County Service Area									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2005	$ 50,000	$ 50,000	$ 2,000	$ 16,000	$ —	$ —
Bell Gardens Financing Authority									
Revenue Bonds									
Pay for Redevelopment Activity	Financing or Constructing Facilities	2005	—	4,775,000	4,775,000	—	4,775,000	—	—
Purchase Water System	Financing or Constructing Facilities	1994	2014	5,800,000	5,800,000	4,965,000	—	—	—
Bella Vista Water District									
Other Long-Term Indebtedness									
Defease COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	194,426	3,092,905	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	2,394	70,178	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	2,500	182,663	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	977,656	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,753,594	—
Bellflower Public Facilities Corporation									
Certificates of Participation									
Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	225,000	4,945,000	—	—
Belridge Water Storage District									
Revenue Bonds									
Refund Bonds	Water Enterprise	1997	2012	1,400,000	1,400,000	95,000	810,000	—	—
General Obligation Bonds									
Surface Irrigation 1967	Water Enterprise	1967	2006	10,275,000	10,275,000	1,310,000	—	—	—
Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	100,000	1,250,000	—	—
Other Long-Term Indebtedness									
Surface Irrigation	Water Enterprise	2004	2024	725,000	724,628	—	724,628	—	—
Surface Irrigation	Water Enterprise	2001	2021	4,250,000	2,010,954	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,336,622	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	30,000	1,420,000	—	—
Bennett Valley Fire Protection									
Other Long-Term Indebtedness									
2004 Sierra 4X4 ext Cab Pickup	Fire Protection	2004	2008	29,358	25,014	2,370	22,644	—	—
Purchase New Fire Engine	Fire Protection	2003	2011	240,367	240,367	28,451	205,822	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	175,000	8,460,000	—	—
Construction of Garages	Financing or Constructing Facilities	1994	2018	5,950,000	5,950,000	190,000	4,280,000	—	—
Certificates of Participation									
Bldg Acquisition/Improvement	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	—	27,950,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Berrenda Mesa Water District									
General Obligation Bonds									
Finance Construction	Water Enterprise	1966	2005	$ 38,150,000	$ 13,665,000	$ 360,000	$ 365,000	$ —	$ —
Other Long-Term Indebtedness									
Finance Construction	Water Enterprise	1977	2017	1,567,071	1,567,071	46,510	865,039	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	730,113	—
Berry Creek Community Services District									
Other Long-Term Indebtedness									
Purchase Aeration Unit	Water Enterprise	2003	2008	12,500	12,500	2,497	5,038	—	—
Bertsch-Ocean View Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	465,833	—
Bethel Island Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Equipment	Land Reclamation and Levee Maintenance	2003	2007	123,974	123,974	31,645	62,194	—	—
Big Bear Airport District									
Other Long-Term Indebtedness									
North Taxiway Extension	Airport Enterprise	2001	2011	600,000	600,000	45,907	480,279	—	—
Big Bear Area Regional Wastewater Agency									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	110,000	2,135,000	—	—
Refund 1977 Bonds/1998 COPs	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	365,000	2,105,000	—	—
Big Bear City Community Services District									
Certificates of Participation									
To Refund 1989 Series COPs	Water Enterprise	1996	2009	2,195,000	2,195,000	175,000	990,000	—	—
Other Long-Term Indebtedness									
To Refinance 1993 CSCDA Loan	Water Enterprise	2003	2014	1,058,092	1,058,092	80,364	943,864	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	234,827	—
Big Bear Lake Fire Protection District									
Other Long-Term Indebtedness									
Build Fire Station	Fire Protection	2000	2015	994,092	994,092	—	923,901	—	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	120,000	5,940,000	—	—
Other Long-Term Indebtedness									
Copier Rental	Water Enterprise	2001	2006	12,699	12,699	2,686	3,716	—	—
Big Rock Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	175,624	—
Big Springs Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1994	2004	7,013	7,013	2,687	—	—	—
Bighorn-Desert View Water Agency									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Bighorn-Desert View Water Agency — (continued)									
Support Existing Water System	Water Enterprise	1980	2020	$ 700,000	$ 700,000	$ 19,000	$ 421,977	$ —	$ —
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	50,000	1,065,000	—	—
Biola Community Services District									
Revenue Bonds									
Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	4,000	82,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	210,795	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library									
Other Long-Term Indebtedness									
Building Improvements	Library Services	2000	2014	87,500	87,500	—	58,250	—	—
Bloss Memorial Healthcare District									
General Obligation Bonds									
Reconstruction	Health	1974	2007	1,525,000	1,525,000	50,000	115,000	—	—
Other Long-Term Indebtedness									
Health	Health	2000	2008	257,018	257,018	57,955	133,818	—	—
Blue Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2002	2010	152,660	152,660	16,687	120,115	—	—
Blythe Public Finance Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	20,000	1,210,000	—	—
Finance Construction	Financing or Constructing Facilities	1997	2027	5,065,000	5,065,000	100,000	4,520,000	—	—
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	35,000	1,725,000	—	—
Bodega Bay Fire Protection District									
Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	20,000	1,364,558	—	—
Purchase Fire Truck/Ambulance	Fire Protection	2002	2010	255,000	255,000	24,157	157,571	—	—
Short Term Loan	Fire Protection	2004	2005	200,000	200,000	200,000	—	—	—
Bodega Bay Public Utility District									
Revenue Bonds									
Refunding Bonds	Waste Disposal Enterprise	1995	2004	930,000	930,000	140,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,880,300	—
Bolinas Community Public Utility									
General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	14,000	144,000	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	5,000	78,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	148,584	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	939,906	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Highlands Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	$ 107,000	$ 107,000	$ 10,683	$ 50,751	$ —	$ —
Boronda County Sanitation District (Monterey)									
Revenue Bonds									
Hydro Electric Plant	Waste Disposal Enterprise	1967	2007	6,536,000	6,536,000	4,726	10,047	—	—
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	14,000	477,000	—	—
Borrego Water District									
Certificates of Participation									
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	25,000	1,690,000	—	—
Water System Acquisition	Water Enterprise	1998	2028	1,665,000	1,665,000	30,000	1,505,000	—	—
Branciforte Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle, Pumper	Fire Protection	1998	2005	222,414	222,414	16,642	27,308	—	—
Workers Comp Portfolio Tsf	Fire Protection	2002	2007	66,860	66,860	—	—	—	—
Brannan-Andrus Levee Maintenance (Sacramento)									
Other Long-Term Indebtedness									
Purchase of Land	Flood Control and Water Conservation	1999	2009	324,000	324,000	35,716	161,637	—	—
Brawley County Water District									
General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	11,700	191,700	—	—
Brawley Public Improvement Corporation									
Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	125,000	2,025,000	—	—
Brea Public Financing Authority									
Revenue Bonds									
Community Center Construction	Financing or Constructing Facilities	1995	2021	7,250,000	5,080,000	4,175,000	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	1991	2023	232,236,213	214,947,360	3,740,000	6,990,793	—	—
To refund prior bonds	Financing or Constructing Facilities	2004	2021	5,000,000	4,330,000	—	4,330,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	1,210,000	30,410,000	—	—
Bridgeport Public Utility District									
Revenue Bonds									
Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	3,600	359,600	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	17,800	1,797,300	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	90,000	8,510,000	—	—
To Acquire RDA	Financing or Constructing Facilities	2001	2025	26,300,000	26,300,000	615,000	24,145,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Brisbane Public Financing Authority — (continued)									
Refinance 1988 COP	Financing or Constructing Facilities	1995	2018	$ 4,745,000	$ 4,745,000	$ 3,620,000	$ —	$ —	$ —
Other Long-Term Indebtedness									
Refinance 1995 COP	Financing or Constructing Facilities	2005	2018	3,265,000	3,265,000	—	3,265,000	—	—
Brooktrails Community Services District									
Certificates of Participation									
Water system improvements	Water Enterprise	2005	2045	454,000	55,000	—	55,000	—	—
Other Long-Term Indebtedness									
Copy Machine Purchase	Governmental Services	2003	2008	14,790	14,790	2,485	10,065	—	—
Equipment Purchase	Fire Protection	2003	2006	3,410	3,410	1,428	428	—	—
Equipment Purchase	Water Enterprise	2003	2008	32,991	32,991	6,402	16,997	—	—
Equipment Purchase	Waste Disposal Enterprise	2003	2008	32,990	32,990	6,399	16,998	—	—
Long-Term Workmans Comp. Liab.	Water Enterprise	2003	2013	14,455	14,455	—	20,688	—	—
Long-Term Workmans Comp. Liab.	Waste Disposal Enterprise	2003	2013	5,913	5,913	—	12,273	—	—
Long-Term Workmans Comp. Liab.	Recreation and Park	2003	2013	2,801	2,801	—	2,801	—	—
Long-Term Workmans Comp. Liab.	Governmental Services	2003	2013	10,270	10,270	9,015	7,253	—	—
Refinance Clean Water Bond	Water Enterprise	1999	2011	596,670	596,670	47,690	344,397	—	—
Vehicle purchase	Fire Protection	2005	2010	27,310	27,310	395	26,915	—	—
Water Wells	Water Enterprise	2003	2007	30,000	30,000	—	30,000	—	—
Browns Valley Irrigation District									
General Obligation Bonds									
Facilities Construction	Water Enterprise	1988	2012	1,050,000	1,050,000	—	100,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	641,379	—
Buckingham Park Water District									
Other Long-Term Indebtedness									
Upgrade Equipment	Water Enterprise	1994	2008	564,748	564,748	22,037	198,786	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—		704,860	—	—
Buena Vista Water Storage District									
General Obligation Bonds									
Water Management Project	Water Enterprise	1969	2016	3,914,450	2,002,000	71,000	653,000	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Airport Improvements	Airport Enterprise	1992	2010	23,780,000	23,780,000	10,950,000	—	—	—
Land Acquisition/Development	Airport Enterprise	2005	2025	50,765,000	50,765,000	—	50,765,000	—	—
Land Acquisition/Development	Airport Enterprise	2005	2010	9,020,000	9,020,000	—	9,020,000	—	—
Refinance 1992 Debt	Airport Enterprise	2005	2017	7,750,000	7,750,000	—	7,750,000	—	—
Burbank Sanitary District (Santa Clara)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2011	226,382	226,382	4,230	218,123	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Sanitary District (Santa Clara) — (continued)									
Construction	Waste Disposal Enterprise	1997	2019	$ 197,227	$ 197,227	$ 11,559	$ 150,982	$ —	$ —
Burney Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2004	2010	133,790	133,790	—	133,790	—	—
Burney Water District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1973	2013	850,000	850,000	30,000	320,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	1,266	5,433	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1973	2013	130,000	130,000	4,000	32,000	—	—
Cabazon County Water District									
Certificates of Participation									
Construction and Installation	Water Enterprise	1998	2038	575,000	575,000	533,730	—	—	—
Other Long-Term Indebtedness									
Construct Water Improvements	Financing or Constructing Facilities	1997	2022	300,000	300,000	—	300,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,843,698	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	6,000	95,000	—	—
Calaveras County Water District									
Revenue Bonds									
Refinance Water Facilities	Water Enterprise	2004	2018	19,625,000	19,625,000	1,030,000	18,595,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	43,062	1,154,285	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		10,469,495	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	96,047	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	51,213	—
Calaveras Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	692,127	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,123,734	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	2,025,000	16,640,000	—	—
Other Long-Term Indebtedness									
Capital Leases Payable	Financing or Constructing Facilities	2003	2020	7,255,642	7,255,642	638,209	7,925,215	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Loan Purchase Financing Authority — (continued)									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	$ 16,625,000	$ 16,625,000	$ 895,000	$ 7,875,000	$ —	$ —
California Pines Community Services District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2005	155,941	155,941	22,825	49,689	—	—
Streets	Streets and Roads - Construction and Maintenance	2003	2005	61,501	61,501	12,355	26,888	—	—
Upgraded Water and Sewer Syst.	Water Enterprise	2004	2009	60,000	60,000	8,285	51,715	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—		134,400	—	—
California Rural Water Finance Authority									
Revenue Bonds									
Project Construction Funding	Water Enterprise	1998	2000	30,000,000	30,000,000	—	—	—	—
California Statewide Automated Welfare System Consortium IV									
Other Long-Term Indebtedness									
Purchase of Computer Hardware	Governmental Services	2001	2010	20,000,000	14,273,420	2,743,990	18,597,523	—	—
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	7,660,000	124,205,000	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1971	2012	103,000	103,000	13,000	7,000	—	—
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	3,000	142,500	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Capital Improv. Water System	Water Enterprise	2003	2024	46,280,000	46,280,000	835,000	45,445,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2021	52,760,000	52,760,000	1,990,000	50,770,000	—	—
Calpella County Water District									
Revenue Bonds									
Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	16,000	—	—
Camarillo Sanitary District (Ventura)									
Revenue Bonds									
Refund 1992 COP Bonds	Waste Disposal Enterprise	1999	2013	11,448,468	11,448,468	845,680	6,809,947	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Waste Disposal Enterprise	2000	2050	446,792	446,792	57,613	185,433	—	—
Cambria Community Services District									
Revenue Bonds									
Prepay Other Debt	Water Enterprise	1995	2015	2,466,750	2,466,750	117,000	1,527,500	—	—
Prepay Other Debt	Waste Disposal Enterprise	1999	2024	2,245,000	2,245,000	55,000	1,985,000	—	—
Prepay Other Debt	Waste Disposal Enterprise	1995	2015	1,328,250	1,328,250	63,000	822,500	—	—
Other Long-Term Indebtedness									
Fire Tanker	Fire Protection	2002	2008	206,548	206,548	39,495	129,222	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,610,482	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	2003	2017	$ 90,000	$ 90,000	$ 3,600	$ 86,400	$ —	$ —
Airport	Airport Enterprise	1998	2015	405,000	405,000	20,320	300,961	—	—
Camp Meeker Recreation and Park District									
United States									
	Recreation and Park	—	—	—	—	—	—	1,576,000	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,253,032	—
Camptonville Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,016	—
Camrosa Water District									
Revenue Bonds									
To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	100,000	11,280,000	—	—
Certificates of Participation									
Refund COPs	Waste Disposal Enterprise	1995	2020	7,780,000	7,780,000	605,000	2,845,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	76,034	—
Capistrano Bay Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	20,000	430,000	—	—
Capitola Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1996	2005	5,935,000	5,935,000	440,000	—	—	—
Carlsbad Public Improvement Corporation									
Certificates of Participation									
Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	620,000	2,740,000	—	—
Carlsbad Unified School District Educational Facilities Corporation									
Certificates of Participation									
Construction of Aoms	Financing or Constructing Facilities	1997	2006	11,455,000	11,455,000	350,000	9,575,000	—	—
Construction of JHS	Financing or Constructing Facilities	1992	2005	4,005,000	4,005,000	475,000	—	—	—
Carmel Area Wastewater Agency (Monterey)									
Revenue Bonds									
Sewer Facility Construction	Waste Disposal Enterprise	2004	2024	3,000,000	3,000,000	192,857	2,807,143	—	—
Carmel Highlands Fire Protection District									
Other Long-Term Indebtedness									
Station Construction	Fire Protection	2000	2015	500,000	500,000	27,048	379,378	—	—
Carmel Valley Fire Protection District									
Certificates of Participation									
Building Lease	Fire Protection	2003	2023	1,575,000	1,575,000	—	1,575,000	—	—
Other Long-Term Indebtedness									
Ambulance Lease	Fire Protection	2003	2008	18,984	18,984	3,004	9,434	—	—
Phone System	Fire Protection	2004	2009	36,526	36,526	3,724	32,802	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Carmel Valley Fire Protection District — (continued)									
Truck Lease	Fire Protection	2000	2006	$ 49,750	$ 49,750	$ 16,095	$ —	$ —	$ —
Carmel-Carmel Valley-Big Sur Ambulance Authority									
Other Long-Term Indebtedness									
Ambulance Lease	Ambulance Service	2000	2005	58,750	58,750	13,276	—	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	695,000	33,285,000	—	—
Carpinteria - Summerland Fire Protection District									
Other Long-Term Indebtedness									
Chevy Tahoe Lease	Fire Protection	2003	2006	35,520	35,520	8,480	9,117	—	—
Computer Lease	Fire Protection	2003	2006	10,605	10,605	3,928	1,889	—	—
Emergency Rescue	Fire Protection	2004	2014	143,005	143,005	3,310	39,695	—	—
Fire Engine	Fire Protection	2004	2013	250,401	250,401	21,098	209,161	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	95,000	1,680,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	540,000	16,705,000	—	—
General Obligation Bonds									
Collection System	Waste Disposal Enterprise	1978	2005	350,000	350,000	25,000	25,000	—	—
Carpinteria Valley Water District									
Revenue Bonds									
Refi of Water Utilities Bond	Water Enterprise	2004	2022	260,000	260,000	—	260,000	—	—
Water Utilities	Water Enterprise	1993	2031	1,885,000	1,885,000	300,000	—	—	—
Certificates of Participation									
Expand Water Facilities	Water Enterprise	2000	2031	9,015,000	9,015,000	—	9,015,000	—	—
Other Long-Term Indebtedness									
Safe Drinking Standards	Water Enterprise	2004	2028	1,943,027	1,943,027	—	1,943,027	—	—
Safe Drinking Standards	Water Enterprise	2004	2026	7,602,106	7,602,106	—	7,602,106	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	9,500	240,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	6,605,522	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,603,396	—
Castaic Lake Water Agency									
Certificates of Participation									
2004A COP - Refund of 1994 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	—	29,085,000	—	—
2004B COP - Refund 1994 COP	Water Enterprise	2004	2021	40,000,000	40,000,000	—	40,000,000	—	—
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	1,510,000	77,040,000	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	82,608,952	935,000	81,670,071	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	69,355,000	37,035,000	—	—
Castroville County Water District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Castroville County Water District — (continued)									
Water Utility	Water Enterprise	1993	2012	$ 1,340,000	$ 120,000	$ —	$ 666,867	$ —	$ —
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	1,000	285,000	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2028	16,126,000	16,126,000	35,000	12,186,000	—	—
Capital Improvement Projects	Financing or Constructing Facilities	1995	2024	34,695,000	34,695,000	16,705,000	10,415,000	—	—
Financing	Financing or Constructing Facilities	1996	2011	23,905,000	23,905,000	13,425,000	—	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	24,220,000	24,220,000	450,000	23,120,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	14,350,000	14,350,000	210,000	14,010,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	22,820,000	22,820,000	400,000	22,170,000	—	—
Refinance 1955 TAB area #3	Financing or Constructing Facilities	2004	2034	8,630,000	8,630,000	—	8,630,000	—	—
Refinance 1995 TAB Area#3	Financing or Constructing Facilities	2004	2034	21,370,000	21,370,000	—	21,370,000	—	—
Refinance 1996A&B Revenue Bond	Financing or Constructing Facilities	2004	2026	15,525,000	15,525,000	—	15,525,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	85,000	5,365,000	—	—
Certificates of Participation									
Refund 1986 and 1987 COPs	Financing or Constructing Facilities	1996	2009	2,945,000	2,945,000	235,000	1,355,000	—	—
Cawelo Water District									
General Obligation Bonds									
Refund Prior Bonds	Water Enterprise	1997	2007	10,210,000	10,210,000	1,140,000	3,050,000	—	—
Other Long-Term Indebtedness									
Water Purchase	Water Enterprise	1978	2017	967,550	967,550	30,153	503,944	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,597,962	—
Cayucos Sanitary District (San Luis Obispo)									
Other Long-Term Indebtedness									
Refinance Bond Reconst Pump 2	Waste Disposal Enterprise	2004	2019	1,500,000	1,500,000	72,450	1,427,550	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	1,000	52,000	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	4,500	331,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	154,785	—
Celeste County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	49,336	—
Cemetery District No. 1									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Cemetery District No. 1 — (continued)									
Equipment Purchase	Cemetery	2004	2005	$ 32,684	$ 32,684	$ 16,770	$ —	$ —	$ —
Cemetery District No. 1 (Placer)									
Other Long-Term Indebtedness									
Purchase of Land	Cemetery	2002	2012	400,000	400,000	34,754	300,887	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	12,000	331,000	—	—
Other Long-Term Indebtedness									
Water Rights Acquisition	Water Enterprise	2000	2008	327,631	327,631	46,331	159,879	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	54,412	1,706,796	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	4,700	447,300	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	211,897	—
Central Basin Municipal Water District									
Revenue Bonds									
Refund 1992 Revenue Bonds	Water Enterprise	1997	2022	29,225,000	29,225,000	820,000	24,080,000	—	—
Certificates of Participation									
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	14,525,000	14,525,000	790,000	13,735,000	—	—
Other Long-Term Indebtedness									
Construction of Recycled Water	Water Enterprise	2002	2032	979,531	979,531	—	979,531	—	—
Central California Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1983	2006	24,000	24,000	—	3,000	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	1996	2022	198,015,000	198,015,000	4,135,000	147,500,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Revenue Bonds									
Financial Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	565,000	16,000,000	—	—
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,430,000	16,339,764	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	200,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,041,885	—
Central Delta Water Agency									
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—	60,000	—	—	—
Central Fire Protection District (Santa Clara)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	5,020,000	5,020,000	240,000	3,910,000	—	—
Central Fire Protection District (Santa Cruz)									
Other Long-Term Indebtedness									
Building Acquisition	Fire Protection	1999	2006	1,400,000	1,400,000	448,975	—	—	—
Lease Purchase	Fire Protection	2000	2005	699,381	699,381	302,991	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Fire Protection District (Santa Cruz) — (continued)									
Lease Purchase	Fire Protection	2002	2012	$ 366,129	$ 366,129	$ 31,650	$ 276,042	$ —	$ —
Workers Comp Portfolio	Fire Protection	2002	2007	880,234	880,234	161,600	323,200	—	—
Transf									
Central Marin Sanitation Agency									
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	8,515
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	220,000	4,605,000	—	—
Central Valley Financing Authority									
Revenue Bonds									
Construction of Power Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	6,500,000	10,900,000	—	—
Refund 1993 Bonds	Electric Enterprise	1998	2020	101,125,000	101,125,000	—	55,225,000	—	—
Central Valley School Districts Financing Corporation									
Certificates of Participation									
School Sites Construction	Financing or Constructing Facilities	2004	2015	28,900,000	28,900,000	—	28,900,000	—	—
School Sites Construction	Financing or Constructing Facilities	1996	2006	4,345,000	4,345,000	510,000	540,000	—	—
School Sites Construction	Financing or Constructing Facilities	1997	2008	10,260,000	10,260,000	1,240,000	2,635,000	—	—
School Sites Construction	Financing or Constructing Facilities	1999	2007	10,390,000	10,390,000	1,500,000	3,185,000	—	—
Ceres Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1995	2005	108,000	108,000	12,924	—	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Payoff Outstanding Debt	Financing or Constructing Facilities	2003	2013	1,190,000	1,190,000	—	—	—	—
Payoff Outstanding Debt	Water Enterprise	2003	2013	1,190,000	1,190,000	100,000	1,040,000	—	—
Certificates of Participation									
Share of New Water Plant	Water Enterprise	1996	2021	3,670,000	3,670,000	100,116	2,940,212	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	19,000	356,500	—	—
Charleston Drainage District (Merced)									
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	298,796	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Purchase of Land-DeGarmo	Recreation and Park	1996	2016	700,000	700,000	23,816	560,234	—	—
Prk									
Chino Basin Desalter Authority									
Revenue Bonds									
Refunded 2002A Bonds, Exp	Water Enterprise	2004	2035	110,500,000	110,500,000	22,825,000	87,675,000	—	—
Chino Hills Public Financing Authority									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	2,065,000	12,495,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	$ 47,990,000	$ 47,990,000	$ 705,000	$ 31,335,000	$ —	$ —
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	925,000	27,100,000	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2006	1,659,793	1,659,793	258,549	167,836	—	—
Workers Compensation Claims	Fire Protection	2005	2006	664,962	664,962	—	664,962	—	—
Wrk Cmp Clms Incurred/Not Rptd	Fire Protection	2005	2006	95,090	95,090	—	95,090	—	—
Chiriaco Summit Water District									
Desert Comm Empowerment Zone									
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2002	2007	20,000	20,000	3,061	8,308	—	—
Organizational Costs	Water Enterprise	2000	2015	142,393	142,393	6,163	—	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	119,780	2,548,121	—	—
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	110,000	4,785,000	—	—
Christian Valley Park Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	153,445	—
Chula Vista Public Financing Authority									
Certificates of Participation									
Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	—	60,145,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	2004	2034	37,240,000	37,240,000	—	37,240,000	—	—
Improvement to City	Financing or Constructing Facilities	2000	2020	25,255,000	25,255,000	1,085,000	21,280,000	—	—
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	1,510,000	8,900,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,485,000	24,405,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,270,000	9,940,000	—	—
Citrus Heights Water District									
Certificates of Participation									
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	285,000	6,830,000	—	—
To Finance Cost of Capital	Water Enterprise	2003	2033	3,220,000	3,220,000	40,000	3,180,000	—	—
City and County of San Francisco Redevelopment Financing Authority									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2006	$ 22,299,217	$ 22,299,217	$ 1,684,018	$ 6,461,324	$ —	$ —
Fund Redevelopment Activities	Financing or Constructing Facilities	1995	2025	11,920,000	11,920,000	235,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	21,668,000	21,668,000	1,545,000	18,116,452	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	14,057,000	14,057,000	—	16,846,612	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2020	53,200,000	53,200,000	285,000	51,510,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2001	2018	40,135,000	40,135,000	1,830,000	35,335,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2012	6,990,000	6,990,000	490,000	5,475,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2018	11,200,000	11,200,000	240,000	10,520,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2022	17,565,000	17,565,000	565,000	15,450,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	21,034,002	21,034,002	335,000	23,996,310	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	7,570,000	7,570,000	—	3,770,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2018	12,585,000	12,585,000	450,000	975,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	2,300,000	5,350,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	855,000	4,200,781	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	57,934,119	57,934,119	—	10,959,882	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	1,080,000	6,093,175	—	—
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	1,495,000	139,555,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	144,435,000	144,435,000	4,760,000	139,675,000	—	—
City of Albany Public Facilities Financing Authority									
Certificates of Participation									
Library/Community Center	Financing or Constructing Facilities	1997	2012	4,760,000	4,760,000	325,000	2,670,000	—	—
City of Arcata Joint Powers Financing Authority									
Certificates of Participation									
Refunding of 1991 COPs	Financing or Constructing Facilities	1998	2021	2,825,000	2,825,000	95,000	2,335,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority									
Certificates of Participation									
Sunset Center Renovation	Financing or Constructing Facilities	2002	2031	9,900,000	9,900,000	885,000	8,660,000	—	—
Other Long-Term Indebtedness									
Land & Improvements	Financing or Constructing Facilities	2003	2010	446,000	446,000	58,988	330,174	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Chico Parking Authority									
Revenue Bonds									
Build Parking Structure	Parking	1994	2024	$ 3,490,000	$ 3,490,000	$ 560,000	$ 2,420,000	$ —	$ —
City of Downey Public Facilities Financing Corporation									
Revenue Bonds									
Improvement/Refund Debt	Financing or Constructing Facilities	2002	2027	9,910,000	9,910,000	270,000	9,640,000	—	—
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	13,375,000	13,375,000	1,085,000	4,990,000	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1998	2025	24,768,375	24,768,375	541,939	22,738,924	—	—
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	385,000	4,180,000	—	—
City of Gardena Public Improvement Corporation									
Certificates of Participation									
Civic Center Improvements	Financing or Constructing Facilities	1994	2023	4,385,000	4,385,000	90,000	3,460,000	—	—
First Time Home Buyers	Financing or Constructing Facilities	1995	2025	10,115,000	10,115,000	155,000	5,980,000	—	—
City of Hanford Public Improvement Corporation									
Certificates of Participation									
REC / ED Site Acquisition	Financing or Constructing Facilities	2001	2011	3,750,000	3,175,000	290,000	2,320,000	—	—
Refinance Fire Station COPs	Financing or Constructing Facilities	1997	2008	1,400,000	1,320,000	130,000	440,000	—	—
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	4,546,275	240,000	3,655,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	14,000	269,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,510,000	—
City of Live Oak Public Improvement Corporation									
Certificates of Participation									
Sewer Construction Project	Financing or Constructing Facilities	2003	2043	1,269,025	1,269,025	39,025	1,230,000	—	—
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	7,000	137,000	—	—
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	880,000	880,000	35,000	445,000	—	—
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	125,000	3,228,946	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Long-Term Debt - By Special District in Alphabetical Order

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City of Monterey Joint Powers Financing Authority — (continued)									
Sports Center Addition	Financing or Constructing Facilities	2002	2032	$ 9,860,000	$ 9,860,000	$ 180,000	$ 9,350,000	$ —	$ —
City of Oxnard Financing Authority									
Revenue Bonds									
300 W. Third Street	Financing or Constructing Facilities	2003	2016	570,000	570,000	36,084	498,597	—	—
Campus Park	Financing or Constructing Facilities	2003	2003	1,970,000	1,970,000	124,710	1,723,222	—	—
Golf Course Improvement	Financing or Constructing Facilities	2003	2016	10,950,000	10,950,000	693,186	9,578,314	—	—
Land Acquisition E.Y.	Financing or Constructing Facilities	2003	2016	255,000	255,000	16,143	223,056	—	—
Land Acquisition SF	Financing or Constructing Facilities	2003	2016	255,000	255,000	16,143	223,056	—	—
Library	Financing or Constructing Facilities	2003	2016	4,640,000	4,640,000	293,734	4,058,755	—	—
Parking	Financing or Constructing Facilities	1993	2006	7,700,000	7,700,000	700,000	800,000	—	—
Parking	Financing or Constructing Facilities	2003	2033	14,750,000	14,750,000	320,000	14,080,000	—	—
Solid Waste	Financing or Constructing Facilities	1995	2016	25,000,000	25,000,000	17,920,000	—	—	—
Solid Waste Refunding	Financing or Constructing Facilities	2004	2016	20,955,000	20,955,000	—	20,955,000	—	—
Waste Water	Financing or Constructing Facilities	2004	2034	23,975,000	23,975,000	—	23,975,000	—	—
Wastewater	Financing or Constructing Facilities	2003	2020	43,785,000	43,785,000	1,815,000	38,415,000	—	—
Wastewater (Headwork&Redwd)	Financing or Constructing Facilities	2004	2034	80,000,000	80,000,000	—	80,000,000	—	—
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	905,000	46,990,000	—	—
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	245,000	11,415,000	—	—
Certificates of Participation									
Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	210,000	7,835,000	—	—
City of Palm Springs Finance Authority									
Revenue Bonds									
Airport Improvements	Financing or Constructing Facilities	1992	2022	16,265,000	16,265,000	420,000	12,615,000	—	—
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	62,395,000	62,395,000	450,000	61,945,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	250,000	11,225,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	170,000	7,485,000	—	—
Financing of Convention Center	Financing or Constructing Facilities	1991	2022	51,003,635	51,003,635	1,210,000	4,226,722	—	—
Financing of Parking Structure	Parking	2002	2027	8,000,000	8,000,000	—	8,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 - 91 Convention Ctr	Financing or Constructing Facilities	2001	2026	$ 28,540,000	$ 28,540,000	$ —	$ 26,230,000	$ —	$ —
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	5,100,000	5,100,000	425,000	2,480,000	—	—
Certificates of Participation									
Advance Refunding of COP	Financing or Constructing Facilities	1996	2027	24,135,000	24,135,000	560,000	20,295,000	—	—
Advance Refunding of COP	Financing or Constructing Facilities	1998	2015	3,065,000	3,065,000	185,000	2,320,000	—	—
City of Pismo Beach Public Facilities Corporation									
Certificates of Participation									
Construction of Pier	Financing or Constructing Facilities	1992	2005	610,000	610,000	125,000	—	—	—
City of Rancho Mirage Joint Powers Financing Authority									
Revenue Bonds									
Refinance 1995 Library Lease	Financing or Constructing Facilities	2005	2030	5,925,000	5,925,000	—	5,925,000	—	—
Refund 1991 Library Lease Bond	Financing or Constructing Facilities	1995	2030	3,375,000	3,375,000	3,105,000	—	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	570,000	3,550,000	—	—
City of San Diego Public Facilities Financing Authority									
Revenue Bonds									
Ballpark Bonds	Financing or Constructing Facilities	2002	2032	169,685,000	169,685,000	—	169,685,000	—	—
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	25,070,000	25,070,000	430,000	24,235,000	—	—
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	1,150,000	61,720,000	—	—
Reassessment District Bonds	Financing or Constructing Facilities	1999	2018	38,145,000	38,145,000	2,145,000	23,755,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2026	12,105,000	12,105,000	270,000	11,095,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	2003	2027	20,515,000	20,515,000	555,000	19,960,000	—	—
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	6,420,000	189,090,000	—	—
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	8,195,000	293,190,000	—	—
Wastewater System Improvement	Financing or Constructing Facilities	2004	2035	152,000,000	152,000,000	—	152,000,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1997	2027	250,000,000	250,000,000	5,205,000	213,950,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	315,410,000	315,410,000	6,300,000	283,865,000	—	—
Water System Improvements	Financing or Constructing Facilities	2002	2033	286,945,000	286,945,000	—	286,945,000	—	—
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2000	2026	41,670,000	41,670,000	650,000	39,605,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Public Facilities Financing Authority — (continued)									
Redevelopment Projects	Financing or Constructing Facilities	2004	2029	$ 147,725,000	$ 147,725,000	$ —	$ 147,725,000	$ —	$ —
Redevelopment Projects	Financing or Constructing Facilities	2004	2028	18,855,000	18,855,000	265,000	18,590,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	2001	2027	60,965,427	60,965,427	415,000	60,550,427	—	—
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	345,000	14,665,000	—	—
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2009	66,570,000	66,570,000	6,885,000	14,890,000	—	—
City of San Fernando Public Finance Authority									
Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1991	2007	6,960,000	6,960,000	175,000	620,000	—	—
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	400,000	5,330,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Refund 1993 Bonds	Parking	2003	2018	13,550,000	13,550,000	660,000	11,440,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	150,000	5,323,287	—	—
City of San Francisco Uptown Parking Corporation									
Revenue Bonds									
Union Square Renovation	Parking	2001	2031	19,640,435	19,640,435	295,000	19,095,142	—	—
City of Santa Clara Public Facilities Financing Corporation									
Certificates of Participation									
Construct City Library	Financing or Constructing Facilities	2002	2019	25,025,000	25,025,000	485,000	24,350,000	—	—
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	465,000	13,935,000	—	—
City of Torrance Improvement Corporation									
Certificates of Participation									
Refund 1986 COP	Financing or Constructing Facilities	1995	2005	43,000,000	43,000,000	29,810,000	—	—	—
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2002	2012	6,020,000	6,020,000	425,000	5,215,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2009	6,740,000	6,740,000	135,000	5,945,000	—	—
City of Willits Public Facilities Corporation									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	5,000,000	4,765,000	210,000	2,760,000	—	—
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2002 Westates Fire Truck	Fire Protection	2003	2011	237,530	237,530	20,437	177,862	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	$ 450,000	$ 450,000	$ 15,000	$ 195,000	$ —	$ —
Certificates of Participation									
System Construction	Water Enterprise	1993	2008	475,000	475,000	40,000	130,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	13,000	291,849	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	387,351	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,621,196	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	20,000	202,000	—	—
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									
Chevy Silverado Truck Purchase	Fire Protection	2003	2009	23,909	23,909	5,248	6,863	—	—
Engine 6570 Purchase	Fire Protection	1996	2007	220,000	220,000	71,110	—	—	—
Engine 6580 Purchase	Fire Protection	2000	2007	279,654	279,654	102,370	—	—	—
refi Engine 6570 and 6580	Fire Protection	2004	2011	180,561	180,561	11,322	169,239	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	—	475,000	—	—
Coachella Financing Authority									
Other Long-Term Indebtedness									
Interim Financing	Financing or Constructing Facilities	2004	2005	5,000,000	5,000,000	—	—	—	—
Coachella Sanitary District (Riverside)									
Revenue Bonds									
One time lease payment	Waste Disposal Enterprise	2005	2025	5,725,000	5,725,000	—	5,725,000	—	—
Certificates of Participation									
Replace Prior Debt Issue	Waste Disposal Enterprise	1989	2022	4,145,000	4,145,000	2,699,995	—	—	—
Coachella Valley Recreation and Park District									
Other Long-Term Indebtedness									
Financing Park Improvement	Recreation and Park	2002	2033	2,710,000	2,710,000	45,000	2,665,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	265,000	4,340,000	—	—
Coachella Valley Resource Conservation District									
Other Long-Term Indebtedness									
Purchase Building	Resource Conservation	2001	2006	173,203	173,203	59,490	103,547	—	—
Purchase Equipment	Resource Conservation	2000	2000	73,755	73,755	14,652	—	—	—
Coachella Valley Water District									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	20,000,000	13,800,000	990,000	3,570,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Improvement No. 54									
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	$ 18,000,000	$ 15,350,000	$ 810,000	$ 4,710,000	$ —	$ —
Sewer System Improvements	Waste Disposal Enterprise	1971	2005	5,250,000	5,250,000	160,000	165,000	—	—
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	1,105,000	6,575,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	955,000	9,530,000	—	—
System Improvements	Water Enterprise	1993	2008	1,175,000	1,175,000	13,109	401,891	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	27,467	27,467	—	—
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	28,825	60,705	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	365,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	30,000	775,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	251,696	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	716,513	—
Coachella Water Authority									
Revenue Bonds									
To Finance Assets	Water Enterprise	2003	2028	9,525,000	9,525,000	—	—	—	—
To Finance Assets 1	Water Enterprise	2003	2028	12,935,000	12,935,000	245,000	12,690,000	—	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	1993	2014	10,525,000	10,525,000	2,485,000	1,470,000	—	—
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	110,000	9,334,428	—	—
Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	4,085,000	12,325,000	—	—
Coalinga Regional Medical Center									
General Obligation Bonds									
Refin 93 GO Bond for New Hosp	Hospital Enterprise	2003	2014	7,840,000	7,840,000	670,000	6,890,000	—	—
Certificates of Participation									
Build Medical Office Building	Hospital Enterprise	2004	2034	5,975,000	5,975,000	90,000	5,885,000	—	—
Other Long-Term Indebtedness									
40 Hospital Beds	Hospital Enterprise	2002	2007	99,968	99,968	19,435	50,242	—	—
Dairyland IS automation	Hospital Enterprise	2005	2008	186,961	186,961	6,194	180,767	—	—
Lab IS Software	Hospital Enterprise	1999	2004	26,860	26,860	3,477	—	—	—
Purchase 10 Digital Copiers	Hospital Enterprise	2001	2006	88,837	88,837	18,635	25,207	—	—
Purchase Blood Gas Machine	Hospital Enterprise	2000	2004	6,500	6,500	906	—	—	—
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	1992	2003	630,000	630,000	20,861	—	—	—
Capital Improvements	Recreation and Park	2004	2015	532,100	532,100	22,250	509,850	—	—
Coast Life Support District									
Other Long-Term Indebtedness									
Ambulance Station/Equipment	Ambulance Service	2001	2011	654,545	654,545	65,235	322,164	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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									
Revenue Bonds									
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	$ 2,855,000	$ 2,855,000	$ 170,000	$ 1,935,092	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,135,000	1,295,000	—	—
College of The Redwoods Financing Corporation									
Certificates of Participation									
Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	56,700	868,600	—	—
Colma Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Ladder Truck	Fire Protection	2003	2008	350,000	350,000	267,851	—	—	—
Colton Public Financing Authority									
Revenue Bonds									
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	230,000	4,580,000	—	—
Sports Park	Financing or Constructing Facilities	2002	2027	7,200,000	7,200,000	170,000	6,905,000	—	—
Colusa Basin Drainage District									
Other Long-Term Indebtedness									
Land Acquisition	Flood Control and Water Conservation	2004	2023	600,900	600,900	31,897	554,003	—	—
Colusa County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1989	—			109,293	450,661	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	8,857,215	—
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Governmental Services	1974	2024	1,296,700	1,150,717	—	—	—	—
Counseling Center	Health	1974	2024	1,296,700	1,150,717	41,579	1,218,090	—	—
Comptche Community Services District									
Other Long-Term Indebtedness									
Rescue Vehicle	Fire Protection	2002	2005	15,728	15,728	4,626	—	—	—
Congress Valley Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	240,708	—
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Drainage Projects	Drainage and Drainage Maintenance	1985	2006	9,165,000	9,165,000	772,400	4,650,600	—	—
Flood Control Projects	Flood Control and Water Conservation	1985	2006	9,165,000	9,165,000	323,300	369,300	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2003	2008	175,000	175,000	—	175,000	—	—
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	150,000	150,000	—	150,000	—	—
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	1,000,000	1,000,000	—	1,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Flood Control and Water Conservation District — (continued)									
Pay for Drainage Projects	Drainage and Drainage Maintenance	2004	2009	$ 360,000	$ 360,000	$ —	$ 360,000	$ —	$ —
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2008	605,000	605,000	—	605,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2005	2010	55,000	55,000	—	55,000	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2007	400,000	400,000	—	400,000	—	—
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	365,000	1,695,000	—	—
Merrithew Hospital Project	Financing or Constructing Facilities	1997	2022	145,340,000	145,340,000	3,925,000	121,325,000	—	—
Contra Costa County Storm Drainage District									
General Obligation Bonds									
Drainage Project	Drainage and Drainage Maintenance	1965	2005	700,000	700,000	5,000	—	—	—
Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2004	2012	2,084,346	2,084,346	—	1,896,046	—	—
Retirement	Fire Protection	2003	2022	3,914,020	3,914,020	85,530	3,459,368	—	—
Contra Costa Mosquito Abatement District									
Certificates of Participation									
Remodel Offices	Pest Control	1992	2006	2,805,000	2,805,000	270,000	290,000	—	—
Contra Costa Water Authority									
Revenue Bonds									
To Refinance 1993A Bonds	Financing or Constructing Facilities	2002	2020	46,660,000	45,075,090	1,820,057	41,465,026	—	—
Contra Costa Water District									
Revenue Bonds									
Los Vaqueros Dam D, E	Water Enterprise	1992	2018	71,340,000	71,340,000	—	10,180,000	—	—
Los Vaqueros Dam G	Water Enterprise	1994	2026	290,730,000	290,730,000	120,195,000	—	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	850,000	42,835,000	—	—
Refinance D,E.F & SRIP Project	Water Enterprise	2002	2032	120,715,000	120,715,000	4,955,000	112,345,000	—	—
Refinance Ser G	Water Enterprise	2005	2026	114,555,000	114,555,000	—	114,555,000	—	—
Refund 1987, 1992, 1994	Water Enterprise	1998	2022	72,500,000	36,285,000	400,000	33,825,000	—	—
Refunding Bonds	Water Enterprise	2001	2031	113,045,000	113,045,000	960,000	110,265,000	—	—
To Defease G and CP	Water Enterprise	2003	2049	86,620,000	86,620,000	690,000	85,930,000	—	—
Other Long-Term Indebtedness									
Defease RB Commercial Paper	Water Enterprise	2002	2013	15,137,776	15,137,776	308,630	13,632,457	—	—
Safe Drinking Water Loan	Water Enterprise	1989	2008	583,960	583,960	35,028	132,251	—	—
Ser A Refunding	Water Enterprise	2002	2020	46,660,000	46,660,000	1,920,000	42,870,000	—	—
SRF Contra Loma	Water Enterprise	2004	2024	2,000,000	2,000,000	39,761	1,920,948	—	—
SRF Randall Bold	Water Enterprise	2005	2024	5,942,427	5,942,427	116,742	5,825,685	—	—
Water Utility	Water Enterprise	1999	2008	120,000	120,000	13,942	46,685	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 3,361,305	$ —
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	4,500,000	187,980,000	—	—
Cooperative Personnel Services									
Other Long-Term Indebtedness									
Accounitng System - 2490	Governmental Services	2004	2007	314,813	314,813	50,131	264,682	—	—
Furniture, Computer, Software	Governmental Services	2002	2007	379,835	379,835	68,597	175,079	—	—
Governmental Services	Governmental Services	2000	2005	600,000	600,000	102,178	—	—	—
LT Investment -ATS,CBT,TEL	Governmental Services	2005	2008	4,279,500	4,279,500	90,534	4,188,966	—	—
LT Ivestment - ATS	Governmental Services	2004	2008	364,111	364,111	71,458	292,653	—	—
Purchase of Furniture	Governmental Services	2004	2007	77,252	77,252	24,476	44,546	—	—
Purchase of Furniture	Governmental Services	2004	2009	228,079	228,079	38,448	180,804	—	—
Purchase of Furniture	Governmental Services	2003	2008	167,495	167,495	31,412	103,293	—	—
Sigma Purchase	Governmental Services	2005	2010	6,000,000	6,000,000	100,000	5,900,000	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2003	2010	371,989	371,989	63,809	248,246	—	—
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2014	1,555,000	1,555,000	36,506	928,494	—	—
Other Long-Term Indebtedness									
Patient Care Equipment	Hospital Enterprise	2004	2007	26,976	26,976	23,604	—	—	—
Corcoran Irrigation District									
Other Long-Term Indebtedness									
Real Property	Water Enterprise	1997	2004	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	550,000	—	—
Water System Improvements	Water Enterprise	2003	2035	5,915,000	5,915,000	105,000	5,705,000	—	—
Cordelia Fire Protection District									
Other Long-Term Indebtedness									
Firefighting Equipment	Fire Protection	2000	2010	130,582	130,582	11,712	86,366	—	—
Two Command Vehicles	Fire Protection	2003	2007	61,733	61,733	11,669	40,064	—	—
Corning Cemetery District									
Other Long-Term Indebtedness									
Land Improvement	Cemetery	1999	2008	80,000	80,000	9,269	30,769	—	—
Corning Water District									
Other Long-Term Indebtedness									
Irrigation Canal Maintenance	Water Enterprise	1966	2015	5,108,060	3,214,525	80,364	828,554	—	—
Purchase Truck	Water Enterprise	2000	2004	15,867	15,867	1,426	—	—	—
Corona Public Financing Authority									
Revenue Bonds									
Construct Corporation Yard	Financing or Constructing Facilities	2000	2025	13,000,000	13,000,000	325,000	11,815,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Corona Public Financing Authority — (continued)									
Construction of City Hall	Financing or Constructing Facilities	2002	2027	$ 35,000,000	$ 35,000,000	$ 935,000	$ 34,065,000	$ —	$ —
Refund COPs Desalter Plant	Financing or Constructing Facilities	1998	2028	39,000,000	36,690,000	765,000	32,690,000	—	—
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	640,000	8,060,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2020	25,755,000	25,755,000	925,000	21,715,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2025	10,255,000	10,255,000	330,000	8,375,000	—	—
Certificates of Participation									
Cogen & Electric Dist Proj.	Financing or Constructing Facilities	2005	2035	29,020,000	29,020,000	—	29,020,000	—	—
Construct Clearwater	Financing or Constructing Facilities	2003	2031	68,030,000	68,030,000	145,000	67,885,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation									
Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	290,000	4,855,000	—	—
Corona Utility Authority									
Other Long-Term Indebtedness									
Installment Agreement	Water Enterprise	2005	2008	444,673	444,673	12,353	432,320	—	—
Lease Waste Facilities	Waste Disposal Enterprise	2004	2056	65,808,682	65,808,682	—	65,808,682	—	—
Lease Water Facilities	Water Enterprise	2004	2056	106,819,662	106,819,662	—	106,819,662	—	—
Recycled Water Project	Water Enterprise	2003	2031	7,155,000	7,155,000	145,000	7,010,000	—	—
Refunding 1986 COP	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	290,000	4,855,000	—	—
Wastewater Facilities	Waste Disposal Enterprise	2001	2004	716,572	716,572	—	716,572	—	—
Water System Improvements	Water Enterprise	1998	2028	36,690,000	36,690,000	765,000	32,690,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	35,185,577	—
Coronado Financing Authority									
Revenue Bonds									
Golf Course Projects	Financing or Constructing Facilities	1996	2008	1,700,000	1,700,000	820,000	—	—	—
Refunding Prior Revenue Bonds	Financing or Constructing Facilities	1993	2004	4,320,000	4,320,000	275,000	—	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	2004	2026	5,120,000	5,120,000	250,000	4,870,000	—	—
Storm Drainage System Projects	Financing or Constructing Facilities	1996	2026	5,420,000	5,420,000	4,695,000	—	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	860,000	8,495,000	—	—
Certificates of Participation									
Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	805,000	13,535,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	70,000	2,310,000	—	—
Costa Mesa Sanitary District (Orange)									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Sanitary District (Orange) — (continued)									
Other Long-Term Indebtedness									
Refinance Refuse Container	Waste Disposal Enterprise	2003	2011	$ 1,887,171	$ 1,887,171	$ 210,913	$ 1,573,628	$ —	$ —
Cottonwood Cemetery District (Shasta)									
Other Long-Term Indebtedness									
Equipment	Cemetery	1999	2004	21,584	21,584	6,761	—	—	—
Cottonwood Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	75,000	—	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	—	53,650,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	315,000	70,305,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	41,170,073	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2009	60,180,000	60,180,000	9,415,000	41,580,000	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	4,600,000	100,000,000	—	—
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	640,000	36,825,000	—	—
County Construction Facilities	Financing or Constructing Facilities	2005	2036	51,665,000	51,665,000	—	51,665,000	—	—
Family Courthouse	Financing or Constructing Facilities	1997	2027	12,165,000	12,165,000	10,940,000	—	—	—
Finance Building Improvements	Financing or Constructing Facilities	1997	2027	21,834,879	21,834,879	20,934,878	—	—	—
Historic Court Improvements	Financing or Constructing Facilities	2003	2033	13,190,000	13,190,000	—	13,190,000	—	—
Jail/Courthouse/Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	1,445,000	92,800,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	1,100,000	28,580,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	2005	2027	22,610,000	22,610,000	—	22,610,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	2003	2018	8,685,000	8,685,000	820,000	7,865,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1997	2021	58,070,000	58,070,000	2,490,000	28,270,000	—	—
County of Santa Cruz Public Financing Authority									
Revenue Bonds									
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	230,000	4,400,000	—	—
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	255,000	2,655,000	—	—
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	70,000	585,000	—	—
Public Facilities Project 95A	Financing or Constructing Facilities	1995	2021	24,285,000	24,285,000	12,800,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 of Santa Cruz Public Financing Authority — (continued)									
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	$ 11,900,000	$ 11,900,000	$ 720,000	$ 9,875,000	$ —	$ —
Certificates of Participation									
2005Public Facilities-Ref1995A	Financing or Constructing Facilities	2005	2020	10,580,000	10,580,000	—	10,580,000	—	—
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	510,000	21,510,000	—	—
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	585,000	22,415,000	—	—
Refinance 1987; Construction	Financing or Constructing Facilities	2002	2032	5,640,000	5,640,000	635,000	4,400,000	—	—
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	2003	2023	29,278,711	29,278,711	876,065	27,628,932	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,358,002	—
County Sanitation District No. 1 (Nevada)									
3730 Lake Wildwood-Capital Improvement Fund Other Long-Term Indebtedness									
Cap. Imprv Proj-Construction	Waste Disposal Enterprise	2004	2007	100,000	100,000	—	100,000	—	—
Cash Flow	Waste Disposal Enterprise	1994	2007	109,211	109,211	—	109,211	—	—
Cash Flow	Waste Disposal Enterprise	2003	2006	4,000	4,000	—	4,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	80,450	304,550	—	—
County Sanitation District No. 1 (Sacramento)									
Revenue Bonds									
Acquisition and Construction	Waste Disposal Enterprise	2000	2030	60,000,000	52,000,000	50,305,000	—	—	—
Refunding and Construction	Waste Disposal Enterprise	2005	2035	165,620,000	165,620,000	—	165,620,000	—	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1967	2007	58,000	58,000	—	8,000	—	—
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	10,000	528,500	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	6,196,482	6,196,482	185,409	5,847,326	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,506,781	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	46,240,079	46,240,079	1,383,574	43,634,572	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,760,010	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	28,816,087	28,816,087	862,222	27,192,377	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,321,494	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 17 (Los Angeles) — (continued)									
Improvements	Waste Disposal Enterprise	2003	2023	$ 3,687,641	$ 3,687,641	$ 110,340	$ 3,479,852	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,245,303	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	25,275,241	25,275,241	756,275	23,851,047	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,045,150	—
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	8,149,286	8,149,286	243,839	7,690,095	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,286,454	—
County Sanitation District No. 2 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	45,203,625	45,203,625	1,352,563	42,656,519	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	39,291,602	—
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	154,529	4,873,472	—	—
To Finance Improvements	Waste Disposal Enterprise	2005	2034	25,305,000	25,305,000	—	25,305,000	—	—
County Sanitation District No. 21 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	27,259,182	27,259,182	815,637	25,723,199	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	29,574,256	—
County Sanitation District No. 22 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	23,589,335	23,589,335	705,829	22,260,138	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	21,813,354	—
County Sanitation District No. 23 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,982,096	4,982,096	149,072	4,701,368	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,388,457	—
County Sanitation District No. 2-3 (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2020	1,347,255	1,347,225	25,633	1,321,622	—	—
County Sanitation District No. 26 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	19,946,177	19,946,177	596,820	18,822,263	—	—
General Obligation Bonds									
Facilities	Waste Disposal Enterprise	1965	2005	2,000,000	2,000,000	30,000	30,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	25,616,086	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 27 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	$ 858,522	$ 858,522	$ 25,689	$ 810,146	$ —	$ —
County Sanitation District No. 28 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	1,303,352	1,303,352	38,999	1,229,911	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,155,938	—
County Sanitation District No. 29 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	409,244	409,244	12,245	386,184	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	779,596	—
County Sanitation District No. 3 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	34,336,428	34,336,428	1,027,399	32,401,660	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	28,749,277	—
County Sanitation District No. 32 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	24,803,721	24,803,721	742,166	23,406,096	—	—
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1966	2006	2,700,000	2,700,000	55,000	55,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	23,323,159	—
County Sanitation District No. 4 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	4,368,231	4,368,231	130,705	4,122,092	—	—
County Sanitation District No. 5 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	73,890,709	73,890,709	2,210,924	69,727,164	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	42,563,420	—
County Sanitation District No. 8 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	17,855,476	17,855,476	534,264	16,849,367	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	17,867,416	—
County Sanitation District No. 9 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	613,865	613,865	18,368	579,276	—	—
County Service Area C (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	242	242	—	—	—	—
County Service Area D (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	524	524	—	—	—	—
County Service Area F (Sutter)									
Other Long-Term Indebtedness									
Construction	Fire Protection	2003	2030	985,000	985,000	—	957,497	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 (Del Norte)									
United States									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 3,586,709	$ —
County Service Area No. 1 (Mariposa)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	149,000	—	—
County Service Area No. 1 (Tulare)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	200	8,500	—	—
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	8,325	523,988	—	—
Construction	Water Enterprise	1993	2023	141,600	141,600	2,000	120,000	—	—
County Service Area No. 10 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,291,798	—
County Service Area No. 10 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	1,510,000	—	—
County Service Area No. 107 (San Diego)									
Other Long-Term Indebtedness									
Fire Station Site	Fire Protection	1991	2009	257,759	257,759	18,007	102,180	—	—
County Service Area No. 11 (San Mateo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	134,686	—
County Service Area No. 11 (Shasta)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1992	2019	420,000	420,000	15,006	285,265	—	—
County Service Area No. 12 (San Joaquin)									
General Obligation Bonds									
Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	120,000	—	—
County Service Area No. 12 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	35,000	890,000	—	—
County Service Area No. 13 (Marin)									
General Obligation Bonds									
Improvement	Recreation and Park	1972	1997	315,000	315,000	—	—	—	—
County Service Area No. 14 (Marin)									
General Obligation Bonds									
Improvements	Recreation and Park	1994	2001	300,000	300,000	—	—	—	—
County Service Area No. 14 (San Joaquin)									
General Obligation Bonds									
Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	—	45,000	—	—
County Service Area No. 16 (San Diego)									
Other Long-Term Indebtedness									
Wynola Road Construction	Streets and Roads - Construction and Maintenance	2003	2008	14,000	14,000	2,800	5,600	—	—
County Service Area No. 16 (San Luis Obispo)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 16 (San Luis Obispo) — (continued)									
Improvements	Water Enterprise	1976	2016	$ 135,000	$ 135,000	$ 5,000	$ 66,000	$ —	$ —
County Service Area No. 17 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	16,000	545,000	—	—
County Service Area No. 18 (San Luis Obispo)									
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	—	54,000	—	—
Capital Improvements	Waste Disposal Enterprise	1994	2005	75,000	75,000	25,000	—	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	—	14,770	—	—
To Refinance Revenue Bonds	Waste Disposal Enterprise	2001	2010	184,500	184,500	1	97,398	—	—
County Service Area No. 2 (Colusa)									
United States	Water Enterprise	—	—	—	—	—	—	67,388	—
County Service Area No. 2 (Kings)									
Revenue Bonds									
Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	10,000	222,000	—	—
County Service Area No. 2 (Shasta)									
Other Long-Term Indebtedness									
Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	3,102	42,417	—	—
County Service Area No. 2 (Tulare)									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	800	45,350	—	—
County Service Area No. 21 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	240,000	1,850,000	—	—
County Service Area No. 21 (San Diego)									
Other Long-Term Indebtedness									
Pauma Heights Const/Maint	Streets and Roads - Construction and Maintenance	2004	2009	160,000	160,000	32,000	128,000	—	—
County Service Area No. 21 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2012	421,706	421,703	66,850	340,643	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	1999	2005	61,738	61,738	4,889	9,776	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2005	45,000	45,000	4,461	—	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2015	350,000	350,000	—	350,000	—	—
County Service Area No. 23 (Marin)									
General Obligation Bonds									
Improvement	Recreation and Park	1975	1996	1,150,000	1,150,000	—	—	—	—
County Service Area No. 23 (San Luis Obispo)									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 23 (San Luis Obispo) — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 371,214	$ —
County Service Area No. 23 (Shasta)									
General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	123,000	123,000	4,763	39,686	—	—
County Service Area No. 25 (Shasta)									
Other Long-Term Indebtedness									
Additional Construction Costs	Water Enterprise	1988	2009	41,600	41,600	2,587	9,943	—	—
County Service Area No. 26 (Butte)									
General Obligation Bonds									
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	25,000	315,000	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	48,092	595,578	—	—
County Service Area No. 28 (Placer)									
CSA #28 Zone A-1 Sheridan General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1976	2009	122,000	122,000	6,000	29,000	—	—
County Service Area No. 2a (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		90,000	—	—
County Service Area No. 3 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	17,000	178,000	—	—
County Service Area No. 3 (Shasta)									
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	3,000	79,000	—	—
County Service Area No. 30 (Ventura)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	129,930	—
County Service Area No. 31 (Fresno)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2003	2006	98,575	98,575	34,388	36,528	—	—
County Service Area No. 38 (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Fire Protection	2001	2005	291,883	291,883	68,775	—	—	—
Pumper Trucks	Fire Protection	2005	2011	403,215	403,215	106,226	296,988	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	116,000	116,000	15,950	29,834	—	—
Purchase Fire Truck-Mayacamas	Fire Protection	2002	2012	83,500	83,500	7,231	69,732	—	—
Purchase Fire Truck-Sea Ranch	Fire Protection	2001	2006	150,000	150,000	31,404	33,390	—	—
Purchase Pickup-FS	Fire Protection	2000	2005	16,453	16,453	3,748	—	—	—
County Service Area No. 41 (Sonoma)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,778,432	—
County Service Area No. 44 (San Joaquin)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 44 (San Joaquin) — (continued)									
Water Well Restoration Work	Water Enterprise	2001	2011	$ 110,000	$ 110,000	$ 22,000	$ 88,000	$ —	$ —
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	61,170	3,151,891	—	—
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	33,830	1,743,109	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,000	81,000	—	—
County Service Area No. 5 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	54,000	—	—
County Service Area No. 54 (San Diego)									
Other Long-Term Indebtedness									
Mt Helix Road Construction	Streets and Roads - Construction and Maintenance	2003	2008	53,380	53,380	10,676	21,352	—	—
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	4,000	30,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	15,000	333,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	8,000	665,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	7,000	57,000	—	—
County Service Area No. 70 (San Bernardino)									
Zone L									
General Obligation Bonds									
Capital Improvement	Water Enterprise	1978	2018	1,000,000	1,000,000	10,000	130,000	—	—
Capital Improvement	Water Enterprise	1984	2005	870,000	870,000	175,000	—	—	—
Utility Plant Construction	Water Enterprise	1974	1995	750,000	750,000	—	5,000	—	—
Utility Plant Construction	Water Enterprise	1976	2005	3,500,000	3,500,000	50,000	940,000	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	45,000	920,000	—	—
Other Long-Term Indebtedness									
Lease Purchase of Equipment	Fire Protection	2000	2004	1,150,974	1,150,974	14,054	—	—	—
Sewer System Construction	Waste Disposal Enterprise	2004	2006	2,246,900	2,246,900	—	2,246,900	—	—
County Service Area No. 73 (San Bernardino)									
Other Long-Term Indebtedness									
Cover Increased Energy Costs	Lighting and Lighting Maintenance	2003	2013	3,100	3,100	295	2,805	—	—
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Improve Water System	Water Enterprise	1980	2020	155,000	155,000	—	—	—	—
Street Improvement	Water Enterprise	1986	2024	257,000	257,000	4,000	172,000	—	—
Street Improvement	Drainage and Drainage Maintenance	1986	2024	257,000	257,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 8 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	$ —	$ —		$ 20,000	$ —	$ —
County Service Area No. 9 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2012	146,776	146,776	12,000	116,164	—	—
County Service Area No. 9 (Santa Cruz)									
Certificates of Participation									
Disposal Facilities 1985	Waste Disposal Enterprise	1987	2008	2,075,000	2,075,000	311,327	653,182	—	—
Disposal Facilities 1994	Waste Disposal Enterprise	1990	2005	2,565,000	2,565,000	275,149	—	—	—
County Service Area R-8 (Contra Costa)									
General Obligation Bonds									
Acquire Open Space	Recreation and Park	1994	2004	4,485,000	4,485,000	510,000	—	—	—
County Water Works District No. 1 (Lake)									
Other Long-Term Indebtedness									
Land Purchase	Water Enterprise	2001	2005	40,000	40,000	11,206	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	21,790	1,375,030	—	—
Countywide Public Finance Authority									
Revenue Bonds									
County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	2,765,000	8,760,000	—	—
Covina Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	295,000	6,520,000	—	—
Financing	Financing or Constructing Facilities	2002	2023	10,262,262	10,262,262	250,000	9,482,262	—	—
Financing	Financing or Constructing Facilities	2004	2023	26,850,000	26,850,000	—	26,850,000	—	—
Certificates of Participation									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	145,000	2,265,000	—	—
Crescent City Harbor District									
Other Long-Term Indebtedness									
Treatment Plant	Harbor and Port Enterprise	1989	2010	200,000	200,000	14,198	82,508	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	771,094	—
Crescent City Public Financing Authority									
Revenue Bonds									
Acquire Qualified Obligations	Financing or Constructing Facilities	1991	2012	2,500,000	2,500,000	65,000	770,000	—	—
Other Long-Term Indebtedness									
S-T Line of Credit for WWTP	Financing or Constructing Facilities	2004	2008	5,000,000	3,000,000	—	3,000,000	—	—
Crescent Fire Protection District									
Other Long-Term Indebtedness									
Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	22,000	615,000	—	—
Crescenta Valley County Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Crescenta Valley County Water District — (continued)									
Revenue Bonds									
Refinance Loan	Water Enterprise	1993	2008	$ 1,400,156	$ 1,400,156	$ 118,666	$ 379,235	$ —	$ —
Crest Forest Fire Protection District Facilities Corporation									
Certificates of Participation									
Fire Equipment	Financing or Constructing Facilities	2002	2032	2,625,000	2,625,000	30,000	2,525,000	—	—
Crestline County Sanitation District (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Waste Disposal Enterprise	1996	2018	1,799,583	1,799,583	85,058	1,140,390	—	—
Crestline Village County Water District Water Facilities Corporation									
Revenue Bonds									
Leasehold Utility Plant CVWD	Financing or Constructing Facilities	1979	2019	1,250,000	1,250,000	35,000	735,000	—	—
Crestline Village Water District									
Revenue Bonds									
Payoff 1993 Revenue Bonds	Water Enterprise	2004	2013	956,848	956,848	—	956,848	—	—
Payoff of Note Payable	Water Enterprise	1993	2013	1,607,760	1,607,760	1,014,985	—	—	—
Other Long-Term Indebtedness									
Purchase Water Company	Water Enterprise	1980	2005	243,950	243,950	15,250	15,750	—	—
Crestline-Lake Arrowhead Water Agency									
Improvement Districts B & C General Obligation Bonds									
Refund Safe Drinking Water	Water Enterprise	1994	2014	1,326,355	1,326,355	63,030	804,356	—	—
Crockett-Valona Sanitary District (Contra Costa)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	619,704	—
Crows Landing Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	57,945	—
CSUCI Financing Authority									
Revenue Bonds									
Construction Improvements	Financing or Constructing Facilities	2001	2044	195,525,000	195,525,000	—	195,525,000	—	—
Cucamonga County Water District									
Other Long-Term Indebtedness									
Acquire Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	710,000	38,215,000	—	—
Acquire Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	460,000	87,945,000	—	—
Defease 1994 Certificates	Water Enterprise	2003	2023	13,340,000	13,340,000	485,000	12,655,000	—	—
Purchase of Equipment	Water Enterprise	2002	2010	1,369,400	1,369,400	331,270	565,268	—	—
Cucamonga Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2035	89,280,000	89,280,000	460,000	87,945,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	710,000	38,215,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	485,000	12,655,000	—	—
Culver City Redevelopment Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Culver City Redevelopment Financing Authority — (continued)									
Public Improvements	Financing or Constructing Facilities	1989	2015	$ 149,995,467	$ 149,995,467	$ 295,000	$ —	$ —	$ —
Public Improvements	Financing or Constructing Facilities	1993	2023	128,070,000	128,070,000	3,260,000	28,225,000	—	—
Cupertino Public Facilities Corporation									
Certificates of Participation									
Communittee Cntr, City Hall	Financing or Constructing Facilities	2002	2031	56,640,000	56,640,000	1,245,000	52,305,000	—	—
Cupertino Sanitary District (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2012	7,046,510	7,046,510	131,680	6,789,421	—	—
Cuyama Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	456,514	—
Cuyamaca Water District									
Other Long-Term Indebtedness									
Water Systems Improvement	Water Enterprise	2002	2008	30,358	30,358	14,561	—	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1980	2020	131,700	131,700	3,000	75,150	—	—
General Obligation Bonds									
General Business of District	Recreation and Park	1979	2019	165,000	165,000	3,000	61,000	—	—
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2000	2006	60,068	60,068	10,010	10,014	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	—	9,500	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	6,582	112,323	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	364,973	—
Del Norte County Flood Control District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	107,641	—
Del Norte County Public Improvement Corporation									
Certificates of Participation									
1999 Construction Projects	Financing or Constructing Facilities	1999	2028	7,015,000	7,015,000	135,000	6,395,000	—	—
Courthouse Refinance	Financing or Constructing Facilities	1997	2009	3,755,000	3,755,000	290,000	1,940,000	—	—
Del Puerto Health Care District									
Other Long-Term Indebtedness									
Ambulance	Ambulance Service	2003	2005	113,325	113,325	—	—	—	—
Ambulance	Hospital Enterprise	2003	2005	113,325	113,325	—	29,338	—	—
Del Puerto Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,418,607	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	$ 932,800	$ 932,800	$ 13,000	$ 844,000	$ —	$ —
Delano Financing Authority									
Certificates of Participation									
Construction Debt	Financing or Constructing Facilities	2002	2010	8,075,000	8,075,000	930,000	5,410,000	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	101,554	2,000,801	—	—
Delhi County Water District									
Other Long-Term Indebtedness									
Refinance Revenue Bonds	Water Enterprise	2004	2009	308,000	308,000	10,011	289,168	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	124,938	—
Delta Diablo Sanitation District (Contra Costa)									
Revenue Bonds									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	1,360,000	6,080,000	—	—
Certificates of Participation									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	—	—	—	—
Refunding of 1992 COP	Waste Disposal Enterprise	2001	2008	10,505,000	10,505,000	1,315,000	5,715,000	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	—	6,569,950	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,319,260	—
Lease Obligations									
	Waste Disposal Enterprise	—	—	—	—	—	—	—	200,427
Descanso Community Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	586,758	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	114,979	—
Desert Facilities Corporation									
Certificates of Participation									
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	200,000	7,200,000	—	—
Desert Sands Unified School District Building Corporation									
Certificates of Participation									
2003 Refunding COP	Financing or Constructing Facilities	2003	2020	16,450,000	16,450,000	745,000	14,765,000	—	—
2003 Series F	Financing or Constructing Facilities	2003	2010	17,160,000	17,160,000	2,230,000	12,560,000	—	—
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	480,000	9,805,000	—	—
Desert Water Agency									
Other Long-Term Indebtedness									
Laser Printer	Water Enterprise	2000	2005	58,650	58,650	12,904	—	—	—
Purchase of Vehicle	Water Enterprise	2001	2004	31,783	31,783	1,868	—	—	—
Diablo Water District									
Revenue Bonds									
Construction of new well	Water Enterprise	2005	2030	7,500,000	7,500,000	—	7,500,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Diablo Water District — (continued)									
Other Long-Term Indebtedness									
Water Treatment	Water Enterprise	1993	2020	$ 20,531,425	$ 20,531,425	$ 681,600	$ 13,519,820	$ —	$ —
Dinuba Financing Authority									
Revenue Bonds									
Refunding and Improvement	Financing or Constructing Facilities	2002	2032	8,000,000	8,000,000	145,000	7,745,000	—	—
Disaster Recovery Joint Powers Agency									
Other Long-Term Indebtedness									
Lease of Equipment	Governmental Services	2001	2006	56,173	56,173	12,760	11,701	—	—
Dixon Public Financing Authority									
Revenue Bonds									
Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	95,000	2,700,000	—	—
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	1,220,000	21,026,500	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	185,000	3,560,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	25,000	610,000	—	—
Donner Summit Public Utility District									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	15,000	102,000	—	—
Construction	Water Enterprise	1971	2011	391,000	391,000	16,000	109,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1994	2005	1,170,000	1,170,000	125,000	135,000	—	—
Construction	Waste Disposal Enterprise	2003	2018	525,000	525,000	23,215	501,785	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	187,487	—
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	48,000	2,004,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	10,000	461,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	92,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	5,000	235,000	—	—
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	35,000	2,270,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	3,100	169,500	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	4,000	208,000	—	—
Downieville Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	188,026	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	$ 5,025,000	$ 5,025,000	$ —	$ 4,160,000	$ —	$ —
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	9,500,000	45,500,000	—	—
Other Long-Term Indebtedness									
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	—	15,200,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority									
Other Long-Term Indebtedness									
Finance Facilities	Water Enterprise	2005	2005	254,550,000	254,550,000	182,550,000	43,000,000	—	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	5,000	203,150	—	—
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	118,819	805,193	—	—
Turnouts, Canals, Pipelines	Water Enterprise	1967	2006	6,700,000	815,000	50,000	170,000	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	39,683	497,362	—	—
Dunnigan Water District									
Other Long-Term Indebtedness									
Bureau of Reclamation Deficit	Water Enterprise	1986	2007	345,076	345,076	—	—	—	—
United States	Water Enterprise	—	—	—	—	—	—	4,263,600	—
Dunningan Fire Protection District									
Other Long-Term Indebtedness									
Acq. Of Fire Truck	Fire Protection	2003	2011	166,621	166,621	14,461	125,434	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,437	51,437	—	51,437	—	—
East Bay Municipal Utility District									
Revenue Bonds									
Construction	Water Enterprise	2005	2035	300,000,000	300,000,000	—	300,000,000	—	—
Construction 1998	Waste Disposal Enterprise	1987	2038	200,000,000	50,000,000	37,540,000	12,170,000	—	—
Construction of Facilities	Water Enterprise	1996	2026	700,000,000	250,000,000	—	250,000,000	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	2,510,000	231,650,000	—	—
Construction of Facilities	Water Enterprise	1986	2005	600,000,000	80,000,000	1,795,000	—	—	—
Construction of Facilities	Water Enterprise	1986	2021	600,000,000	222,530,000	18,225,000	19,135,000	—	—
Facilities 1998	Water Enterprise	1996	2038	700,000,000	300,000,000	224,815,000	73,365,000	—	—
Refund Issue	Waste Disposal Enterprise	1987	2026	200,000,000	91,410,000	29,590,000	46,210,000	—	—
Refunding Issue	Water Enterprise	1986	2026	600,000,000	290,475,000	90,685,000	154,090,000	—	—
Refunding of Commercial Paper	Water Enterprise	2005	2035	100,000,000	100,000,000	—	100,000,000	—	—
Refunding of Series 1993 Bonds	Water Enterprise	1996	2021	115,730,000	115,730,000	80,000	114,800,000	—	—
Refunding of Series 1993 Bonds	Waste Disposal Enterprise	2003	2033	125,050,000	125,050,000	2,470,000	120,490,000	—	—
Refunding of Series 96&98 Bond	Waste Disposal Enterprise	2005	2038	70,000,000	70,000,000	—	70,000,000	—	—
Refunding of Series 96/98 Bond	Water Enterprise	2005	2038	325,000,000	325,000,000	—	325,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Municipal Utility District — (continued)									
General Obligation Bonds									
Facilities 1958	Water Enterprise	1958	2008	$ 252,000,000	$ 9,935,000	$ 3,940,000	$ —	$ —	$ —
Refunding of GO E Bonds	Waste Disposal Enterprise	2003	2018	41,730,000	41,730,000	1,845,000	38,475,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	3,844,000	3,844,000	142,000	1,851,000	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	100,000,000	230,000,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	18,625,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	42,668,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	2002	2013	10,605,000	10,605,000	760,000	9,160,000	—	—
General Obligation Bonds									
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	5,870,000	106,630,000	—	—
Land and Capital Development	Recreation and Park	1998	2023	35,000,000	35,000,000	975,000	30,545,000	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Police Protection and Personal Safety	1998	2008	270,595	270,595	28,091	119,750	—	—
PC Software and Helicopter	Recreation and Park	1999	2008	1,878,812	1,878,812	226,673	1,038,057	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	222,004	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	5,771,000	35,082,705	—	—
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	1,445,000	44,755,000	—	—
East Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase	Fire Protection	2003	2012	805,000	805,000	—	805,000	—	—
East County Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2002	2007	606,334	606,334	77,209	529,125	—	—
East Kern Airport District									
Other Long-Term Indebtedness									
Addition for Hanger 79	Airport Enterprise	1986	2006	1,489,000	1,489,000	173,472	111,344	—	—
Facilities Improvements	Airport Enterprise	1989	2011	1,778,618	1,778,618	104,449	524,769	—	—
Site Lease for Hanger 75	Airport Enterprise	1997	2008	783,000	783,000	61,349	161,861	—	—
East Niles Community Services District									
Other Long-Term Indebtedness									
Additional Capacity Sewer	Waste Disposal Enterprise	2003	2021	2,516,000	2,516,000	121,719	2,274,723	—	—
Bakersfield Plant 2 Upgrade	Waste Disposal Enterprise	2004	2006	1,193,269	1,193,269	800,000	393,269	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	250,000	985,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	561,957	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Niles Community Services District — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 32,182	$ —
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	295,075	—
East Orosi Community Services District									
Revenue Bonds									
Construction of Sewer System	Waste Disposal Enterprise	1983	2023	75,600	75,600	2,000	53,000	—	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	12,637	398,259	—	—
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	573,000	573,000	16,044	486,286	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	155,500	2,141,600	—	—
East Quincy Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	29,100	2,215,300	—	—
East Valley Public Facilities Corporation									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	12,000,000	12,000,000	610,000	9,390,000	—	—
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	680,000	3,210,000	—	—
East Valley Water District									
Certificates of Participation									
Refunding,System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	610,000	9,390,000	—	—
Refunding,System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	680,000	3,210,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2005	2015	149,438	149,438	—	149,438	—	—
Construction of New Facility	Water Enterprise	2004	2024	10,000,000	10,000,000	156,774	9,843,226	—	—
Refunding, System Expansion	Water Enterprise	2001	2020	12,000,000	12,000,000	—	—	—	—
Refunding, System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	—	—	—	—
Eastern Municipal Water District									
Improvement District No. U8 General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1968	2035	17,000,000	16,100,000	725,000	7,975,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	75,000	350,000	—	—
Waste Disposal	Waste Disposal Enterprise	1988	2035	15,000,000	3,200,000	—	3,200,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2035	200,000	200,000	—	200,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2024	1,600,000	1,600,000	—	1,600,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2035	500,000	400,000	—	400,000	—	—
Waste Disposal	Waste Disposal Enterprise	1978	2014	750,000	750,000	—	650,000	—	—
Waste Disposal	Waste Disposal Enterprise	1972	2009	325,000	325,000	—	125,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2026	600,000	160,000	—	110,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2009	4,950,000	4,950,000	340,000	980,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Improvement District No. 22									
Waste Disposal	Waste Disposal Enterprise	1970	2035	$ 5,800,000	$ 5,800,000	$ 135,000	$ 2,960,000	$ —	$ —
Waste Disposal	Waste Disposal Enterprise	1969	2026	800,000	800,000	25,000	550,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2021	1,000,000	615,000	—	140,000	—	—
Waste Disposal	Waste Disposal Enterprise	1962	2035	2,850,000	2,850,000	—	1,025,000	—	—
Waste Disposal	Waste Disposal Enterprise	1966	2014	600,000	600,000	—	290,000	—	—
Waste Disposal System	Waste Disposal Enterprise	1966	2004	4,800,000	4,800,000	195,000	—	—	—
Waste Disposal System	Waste Disposal Enterprise	1963	2004	6,850,000	6,850,000	235,000	—	—	—
Water Distribution System	Water Enterprise	1963	2035	700,000	570,000	—	290,000	—	—
Water Distribution System	Water Enterprise	1965	2035	1,250,000	315,000	—	115,000	—	—
Water Distribution System	Water Enterprise	1964	2035	2,300,000	1,400,000	85,000	400,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	135,000	225,000	—	—
Water Distribution System	Water Enterprise	2005	2009	2,000,000	2,000,000	—	250,000	—	—
Water Distribution System	Water Enterprise	2005	2035	300,000	235,000	—	160,000	—	—
Water Utility	Water Enterprise	1972	2024	4,650,000	2,650,000	65,000	700,000	—	—
Certificates of Participation									
Administration Building	Water Enterprise	1991	2023	22,800,000	22,800,000	—	2,955,000	—	—
Interceptor System	Waste Disposal Enterprise	1997	2023	21,835,000	21,835,000	65,000	21,390,000	—	—
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	39,655,000	39,655,000	2,880,000	30,515,000	—	—
Treatment Plant/Interceptor	Waste Disposal Enterprise	1991	2023	105,890,000	105,890,000	—	13,740,000	—	—
Treatment Plants	Waste Disposal Enterprise	1993	2020	65,795,000	65,795,000	285,000	62,785,000	—	—
Treatment Plants Improvements	Waste Disposal Enterprise	2003	2033	70,305,000	70,305,000	1,275,000	69,030,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2030	51,370,000	51,370,000	—	51,370,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2020	68,735,000	68,735,000	2,550,000	61,400,000	—	—
Water Pumping Plants	Water Enterprise	2003	2023	26,350,000	26,350,000	1,590,000	24,760,000	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	110,000	13,670,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2018	13,382,054	13,382,054	229,006	2,037,569	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	21,314	142,399	—	—
Water Facilities Tie-In	Water Enterprise	2002	2011	106,052	106,052	2,396	103,656	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	340,468	1,033,354	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	500,000	17,646,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	480,000	5,210,000	—	—
Other	Water Enterprise	—	—	—	—	135,000	14,445,000	—	—
Other	Waste Disposal Enterprise	—	—	—	—	460,000	82,555,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	11,533,400	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	11,888,145	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2001	2005	134,110	134,110	11,151	—	—	—
Equipment	Hospital Enterprise	2003	2007	430,784	430,784	82,629	213,937	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	—	175,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Plumas Hospital District — (continued)									
Equipment and Remodeling	Hospital Enterprise	1997	2007	$ 1,225,000	$ 1,225,000	$ 150,000	$ 475,000	$ —	$ —
Equipment, Ambulance	Hospital Enterprise	1997	2005	408,407	408,407	34,345	—	—	—
Facility Repairs	Hospital Enterprise	2004	2013	450,000	450,000	37,940	384,416	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	82,961	4,325,250	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	20,996	521,102	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	7,876	565,552	—	—
Repairs and Improvements	Hospital Enterprise	2004	2014	800,000	800,000	59,631	740,369	—	—
Eastside Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection A	Fire Protection	2000	2012	543,169	543,169	40,710	359,351	—	—
General Use	Fire Protection	1985	2020	64,084	64,084	—	64,084	—	—
Eastside Mosquito Abatement									
Other Long-Term Indebtedness									
Special Project	Pest Control	1986	2030	35,390	35,390	25,530	—	—	—
El Cerrito Public Financing Authority									
Revenue Bonds									
Construction of Swim Center	Financing or Constructing Facilities	2002	2020	4,615,000	4,615,000	195,000	4,245,000	—	—
El Dorado County Bond Authority									
Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	1,595,000	11,280,000	—	—
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2003	1,000,000	1,000,000	90,669	501,324	—	—
El Dorado County Transit Authority									
Other Long-Term Indebtedness									
Build Maintenance Facility	Transit Enterprise	2000	2005	220,151	220,151	25,690	—	—	—
Bus Purchase	Transit Enterprise	1999	2006	125,300	125,300	19,196	31,236	—	—
El Dorado Hills Community Services District									
General Obligation Bonds									
Refund 1994 Bonds	Recreation and Park	2004	2009	1,743,800	1,743,800	250,200	1,493,600	—	—
Other Long-Term Indebtedness									
Capital Lease - Copier	Recreation and Park	2004	2007	48,453	48,453	19,500	26,640	—	—
Contractual	Governmental Services	2003	2023	195,830	195,830	10,000	175,830	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		770,000	—	—
1915 Act Bonds	Recreation and Park	—	—	—	—	850,000	—	—	—
El Dorado Irrigation District									
Revenue Bonds									
Capital Improvements 1996	Water Enterprise	1996	2023	69,415,000	69,415,000	56,655,000	—	—	—
Capital Improvements 1999	Waste Disposal Enterprise	1999	2025	13,685,000	13,685,000	12,230,000	—	—	—
General Obligation Bonds									
Purchase of Sly Park	Water Enterprise	2003	2019	6,000,000	6,000,000	415,000	5,585,000	—	—
Certificates of Participation									
Cap Improvement, Series 2004A	Water Enterprise	2004	2025	75,445,000	75,445,000	—	75,445,000	—	—
Cap Improvement, Series 2004B	Water Enterprise	2004	2034	8,275,000	8,275,000	—	8,275,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Irrigation District — (continued)									
Capital Improvement	Water Enterprise	2003	2036	$ 91,800,000	$ 91,800,000	$ —	$ 91,800,000	$ —	$ —
Capital Improvement	Water Enterprise	2003	2021	74,025,000	74,025,000	—	74,025,000	—	—
Other Long-Term Indebtedness									
Bridge Loan	Water Enterprise	2001	2013	15,000,000	15,000,000	15,000,000	—	—	—
Leases	Water Enterprise	1999	2005	1,397,329	1,397,329	—	1,533,000	—	—
Vehicle Leases	Waste Disposal Enterprise	1999	2005	978,853	978,853	153,011	100,601	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		5,286,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,095,635	—
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	465,000	4,620,000	—	—
Construction	Financing or Constructing Facilities	2001	2022	4,970,000	4,970,000	95,000	4,680,000	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2005	94,344	94,344	18,548	13,429	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	14,451
El Rancho Simi Pioneer Cemetery District									
Other Long-Term Indebtedness									
Capital Improvement	Cemetery	1990	2002	265,047	265,047	—	237,911	—	—
El Toro Water District									
Certificates of Participation									
Defease Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	55,000	560,000	—	—
Other Long-Term Indebtedness									
Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	1,310,270	1,310,270	46,000	1,177,270	—	—
Waste Disposal	Waste Disposal Enterprise	1984	2014	3,287,885	3,287,885	138,188	2,146,203	—	—
Water Capacity Rights	Water Enterprise	1977	2007	2,287,576	2,287,576	393,130	842,228	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	304,015	4,721,644	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,567,931	—
Elk Community Services District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2003	2008	75,000	75,000	9,600	50,988	—	—
Elk Creek Community Services District									
Other Long-Term Indebtedness									
Water System Construction	Water Enterprise	1997	2037	383,000	383,000	4,650	354,300	—	—
Elk Grove Community Services District									
Certificates of Participation									
Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	95,000	2,160,000	—	—
Other Long-Term Indebtedness									
Fire Apparatus & Equip.	Fire Protection	2004	2009	3,010,000	3,010,000	219,137	2,102,761	—	—
Land, Equipment	Recreation and Park	2000	2009	1,077,123	1,077,123	108,861	389,902	—	—
Station, Apparatus Purchase	Fire Protection	1998	2020	9,741,202	9,741,202	697,855	7,273,471	—	—
Elsinore Valley Municipal Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Municipal Water District — (continued)									
District Improvement District No. 2									
General Obligation Bonds									
Capital Improvements 1968	Water Enterprise	1968	2011	$ 7,000,000	$ 7,000,000	$ 235,000	$ 1,805,000	$ —	$ —
Certificates of Participation									
Advance Refund 86, 89, 90 COPs	Water Enterprise	1992	2012	33,100,000	33,100,000	—	—	—	—
Capital Improvements 1995	Water Enterprise	1995	2015	9,850,000	9,850,000	—	—	—	—
Capital Improvements 2000	Water Enterprise	2000	2029	64,000,000	64,000,000	—	—	—	—
Partial Refunding of 1992 COP	Water Enterprise	2002	2019	23,715,000	23,715,000	—	—	—	—
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	1992	2029	84,933,550	84,933,550	3,588,862	64,548,350	—	—
Capital Improvements	Waste Disposal Enterprise	1992	2029	122,221,450	122,221,450	5,164,459	92,886,650	—	—
Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	115,654	2,059,886	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	38,430,271	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,670,071	—
	Water Enterprise	—	—	—	—	—	—	3,472,264	—
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	7,003,321	—	—	—
Capital Fund Improvements 2000	Financing or Constructing Facilities	2000	2029	64,000,000	64,000,000	—	64,000,000	—	—
Partial Refunding of 1992 COP	Financing or Constructing Facilities	2002	2020	23,715,000	23,715,000	—	23,190,000	—	—
Water and Sewer Improvements	Financing or Constructing Facilities	2005	2036	51,950,000	51,950,000	—	51,950,000	—	—
Water Facilities	Financing or Constructing Facilities	1992	2012	33,100,000	33,100,000	1,750,000	18,295,000	—	—
Elsinore Water District									
Certificates of Participation									
Reservoir 2.5 MG	Water Enterprise	1990	2014	1,025,000	1,025,000	690,000	—	—	—
Other Long-Term Indebtedness									
Build Tank	Water Enterprise	2004	2019	1,000,000	1,000,000	—	1,000,000	—	—
Embarcadero Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Land	Waste Disposal Enterprise	2000	2008	250,000	250,000	—	250,000	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,420,000	530,000	11,990,000	—	—
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	925,000	12,285,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Escalon Consolidated Fire Protection District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2001	2006	$ 205,810	$ 205,810	$ 26,158	$ 87,993	$ —	$ —
State Loan Chapter 1168/85	Fire Protection	1985	2002	3,525	3,525	—	3,525	—	—
Esparto Community Services District									
Other Long-Term Indebtedness									
Acquisition of Water Tank	Water Enterprise	2002	2012	250,000	250,000	21,097	183,766	—	—
Bridge Funding	Waste Disposal Enterprise	2004	2005	91,861	91,861	—	91,861	—	—
New Lift Station	Waste Disposal Enterprise	2003	2018	90,748	90,748	5,957	84,791	—	—
Estero Municipal Improvement District									
Waste Disposal Bonds									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1964	2004	7,510,000	7,510,000	340,000	1,242,000	—	—
General Obligation Bonds									
Drainage	Drainage and Drainage Maintenance	1964	2004	1,497,333	1,497,333	116,667	250,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1970	2007	6,269,000	6,269,000	400,000	900,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1967	2008	2,741,000	2,741,000	700,000	1,841,000	—	—
Lighting	Lighting and Lighting Maintenance	1964	2007	1,497,333	1,497,333	116,666	250,000	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1964	2007	1,497,334	1,497,334	116,667	250,000	—	—
Eureka Public Financing Authority									
Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	2003	2023	17,500,000	15,250,000	—	15,250,000	—	—
Exeter District Ambulance									
Other Long-Term Indebtedness									
Asset Acquisition	Ambulance Service	1999	2008	251,000	251,000	26,847	89,510	—	—
Fair Oaks Recreation and Park District									
Other Long-Term Indebtedness									
Purchase property	Recreation and Park	2004	2009	130,638	130,638	2,104	128,534	—	—
Fair Oaks Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1999	2011	7,000,000	6,580,000	555,000	3,700,000	—	—
Other Long-Term Indebtedness									
Pipeline Payment	Water Enterprise	1993	2014	3,235,163	3,235,163	206,738	1,912,786	—	—
Fairbanks Ranch Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,180,082	—
Fairfield-Suisun Sewer District									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	35,000	17,300,000	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2015	39,644,619	39,644,619	824,568	2,750,052	—	—
Fall River Mills Community Services District									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	7,000	165,000	—	—
Improvements	Water Enterprise	1973	2013	450,000	450,000	4,901	160,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 15,871	$ —
Fall River Resource Conservation District									
Other Long-Term Indebtedness									
Purchase an Office Building	Financing or Constructing Facilities	2005	2015	90,000	90,000	1,767	88,233	—	—
Fallbrook Public Utility District									
General Obligation Bonds									
Pipeline, Reservoir	Water Enterprise	1993	2007	3,000,000	2,180,000	195,000	425,000	—	—
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	613,000	7,854,000	—	—
Other Long-Term Indebtedness									
Administration Building	Water Enterprise	1994	2010	2,358,750	2,358,743	194,703	1,009,749	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	620,529	—
Fallen Leaf Lake Community Services District									
Other Long-Term Indebtedness									
Fire Engine and Boat Docks	Recreation and Park	1993	2015	37,000	37,000	1,000	8,000	—	—
Farmington Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	1985	3,354	3,354	—	3,354	—	—
Feather Water District									
Revenue Bonds									
Buy Out Construction Contract	Drainage and Drainage Maintenance	1988	2005	100,092	100,092	5,419	3,653	—	—
Buy Out Construction Contract	Water Enterprise	1988	2005	628,908	628,908	87,762	22,954	—	—
Fern Valley Water District									
Other Long-Term Indebtedness									
Mountain Area WSA	Water Enterprise	1989	2007	395,421	395,421	8,839	17,675	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	4,094	315,898	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	31,337	—
Fieldbrook Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	47,686	—
	Water Enterprise	—	—	—	—	—	—	573,239	—
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	5,013	—
Financing Authority of the City of Redondo Beach									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1996	2026	10,330,000	10,330,000	175,000	9,150,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	115,000	2,615,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	30,069	1,614,554	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 — (continued)									
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	$ 4,735,000	$ 4,735,000	$ 100,000	$ 4,285,000	$ —	$ —
Fire Protection Service Area No. 1									
Other Long-Term Indebtedness									
Lease Fire Engines	Fire Protection	1995	2005	1,010,999	1,010,999	127,173	10,911	—	—
Firebaugh Canal Water District									
Other Long-Term Indebtedness									
Purchase of Land	Water Enterprise	2004	2009	561,600	561,600	56,160	505,440	—	—
Florin Resource Conservation District									
Certificates of Participation									
Refund COPs and Capital Imp	Water Enterprise	2002	2033	45,755,000	45,755,000	120,000	57,265,149	—	—
Refund Orig COPs on Building	Water Enterprise	2003	2029	16,366,993	16,366,993	465,000	12,677,418	—	—
Folsom Public Financing Authority									
Revenue Bonds									
City Hall Complex Lease Rfndng	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	875,000	14,340,000	—	—
Local Obligation Bond Issue	Financing or Constructing Facilities	2004	2018	7,430,000	7,430,000	470,000	6,960,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	195,000	5,035,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	165,000	2,260,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	—	14,685,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	—	7,800,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	495,000	13,965,000	—	—
Water Bonds	Financing or Constructing Facilities	2005	2034	14,285,000	14,285,000	—	14,285,000	—	—
Water Bonds	Financing or Constructing Facilities	1998	2028	19,325,000	19,325,000	405,000	17,440,000	—	—
Certificates of Participation									
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	35,070,000	—	—	—
Refinance Debt	Financing or Constructing Facilities	2005	2032	134,965,000	134,965,000	—	134,965,000	—	—
Refinance Debt	Financing or Constructing Facilities	2001	2023	59,215,000	59,215,000	2,115,000	51,260,000	—	—
Refinance Debt	Financing or Constructing Facilities	2002	2032	55,000,000	54,640,000	195,000	54,445,000	—	—
Foothill Fire Protection District (Calaveras)									
Other Long-Term Indebtedness									
Purchase Two Fire Engines	Fire Protection	2002	2011	290,016	290,016	20,244	229,156	—	—
Foresthill Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Foresthill Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Fire Apparatus	Fire Protection	2003	2007	$ 209,050	$ 209,050	$ 40,153	$ 130,278	$ —	$ —
Foresthill Public Utility District									
Certificates of Participation									
Purchase of Sugar Pine Dam	Water Enterprise	2003	2028	3,195,000	3,195,000	100,000	3,095,000	—	—
Other Long-Term Indebtedness									
Capital lease	Water Enterprise	2005	2009	97,143	97,143	10,402	86,741	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	40,200	3,167,800	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	535,000	—	—
Forestville County Sanitation District (Sonoma)									
Forestville Sanitation District									
Other Long-Term Indebtedness									
Treatment Plant Upgrade	Waste Disposal Enterprise	1999	2008	363,000	363,000	—	—	—	—
Forestville Water District									
Forestville Sanitation District									
Other Long-Term Indebtedness									
Treatment Plant Upgrade	Waste Disposal Enterprise	2003	2008	1,370,100	1,370,100	989,182	380,918	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,769,500	—
Fort Bragg Municipal Imp District No. 1									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1970	2007	1,635,000	1,635,000	40,000	140,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	30,000	585,000	—	—
Fortuna Public Improvement Corporation									
Certificates of Participation									
Construct 1M Gallon Water Tank	Financing or Constructing Facilities	1990	2020	1,110,000	1,110,000	45,000	668,000	—	—
Remodel City Hall	Financing or Constructing Facilities	1995	2026	400,000	400,000	12,500	306,500	—	—
Fowler Public Financing Authority									
Revenue Bonds									
Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	6,175,000	6,175,000	175,000	5,230,000	—	—
Franklin County Water District									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	11,000	814,000	—	—
Fremont Public Financing Authority									
Certificates of Participation									
39100 Building	Financing or Constructing Facilities	2001	2030	34,860,000	34,860,000	675,000	33,545,000	—	—
Administration Building	Financing or Constructing Facilities	1990	2015	8,200,000	8,200,000	300,000	4,900,000	—	—
Construction and Refinance	Financing or Constructing Facilities	2002	2032	36,820,000	36,820,000	830,000	35,990,000	—	—
Construction-Family Resource	Financing or Constructing Facilities	1998	2028	12,500,000	12,500,000	235,000	11,335,000	—	—
Fire Station Construction	Financing or Constructing Facilities	1991	2022	5,100,000	5,100,000	100,000	3,900,000	—	—
Police Building	Financing or Constructing Facilities	1998	2025	20,870,000	20,870,000	515,000	17,595,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Fremont Public Financing Authority — (continued)									
Refinance 97 Police Bldg&98COP	Financing or Constructing Facilities	2003	2025	$ 21,930,000	$ 21,930,000	$ —	$ 21,930,000	$ —	$ —
Renovations and Fire Equipment	Financing or Constructing Facilities	2001	2030	10,055,000	10,055,000	320,000	9,430,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	22,625,000	20,465,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	950,000	6,125,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—		17,750,000	—	—
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 County Financing Authority									
Revenue Bonds									
Expand Landfill	Financing or Constructing Facilities	1995	2025	19,685,000	19,685,000	980,000	11,770,000	—	—
Fresno County Fire Protection District									
Other Long-Term Indebtedness									
Equipment financing	Fire Protection	2004	2009	1,257,081	1,257,081	208,881	1,048,200	—	—
State Of California									
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno County Water Works No. 41									
General Obligation Bonds									
Construction and Acquisition	Waste Disposal Enterprise	1972	2009	7,000,000	1,800,000	25,000	80,000	—	—
Construction and Acquisition	Water Enterprise	1972	2009	6,000,000	3,150,000	25,000	80,000	—	—
Fresno Irrigation District									
Other Long-Term Indebtedness									
Purchase of Equipment	Water Enterprise	2004	2009	171,953	171,953	21,408	150,545	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	190,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,524,633	—
Fresno Joint Powers Financing Authority									
Revenue Bonds									
2004 Various Capital Projects	Financing or Constructing Facilities	2004	2029	52,780,000	52,780,000	—	52,780,000	—	—
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	535,000	30,579,535	—	—
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	1,605,000	35,380,000	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	755,000	44,375,000	—	—
No Neighborhood Left Behind	Financing or Constructing Facilities	2005	2022	44,835,000	44,835,000	545,000	44,290,000	—	—
Street Lights 2002	Financing or Constructing Facilities	2002	2015	7,895,000	7,895,000	470,000	6,535,000	—	—
Certificates of Participation									
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	590,000	5,355,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Joint Powers Financing Authority — (continued)									
Other Long-Term Indebtedness									
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	$ 10,000,000	$ 10,000,000	$ 475,000	$ 8,795,000	$ —	$ —
Fresno Metropolitan Flood Control District									
KK. LL. AW									
Other Long-Term Indebtedness									
Construct Drainage Facilities	Flood Control and Water Conservation	1974	—	175,000	175,000	—	175,000	—	—
Construction	Flood Control and Water Conservation	1997	2018	10,000,000	10,000,000	—	—	—	—
Construction/Improvements	Flood Control and Water Conservation	2001	2031	20,000,000	20,000,000	—	—	—	—
Flood Control	Flood Control and Water Conservation	1991	2012	20,236,450	20,236,450	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	145,000	200,000	—	—
State Of California									
	Flood Control and Water Conservation	—	—	—	—	—	—	36,254,558	—
Fresno Slough Water District									
Other Long-Term Indebtedness									
Water Purchases	Water Enterprise	1997	2003	330,744	330,744	69,436	—	—	—
Fruitvale School District School Building Corporation									
Certificates of Participation									
New School Construction	Financing or Constructing Facilities	1993	2004	4,475,000	4,475,000	545,000	—	—	—
Fulton-El Camino Recreation and Park District									
Certificates of Participation									
Capital Improvements	Recreation and Park	1994	2011	3,330,000	3,330,000	1,805,000	—	—	—
Other Long-Term Indebtedness									
Ford Expedition	Recreation and Park	2004	2006	27,355	27,355	9,567	17,788	—	—
Purchase Turfcat	Recreation and Park	2003	2006	89,154	89,154	15,740	53,405	—	—
Refund COP	Recreation and Park	2005	2011	1,618,000	1,618,000	—	1,618,000	—	—
Seely Park Improvements	Recreation and Park	2003	2010	300,000	300,000	281,500	—	—	—
Van	Recreation and Park	2003	2006	21,370	21,370	7,541	1,324	—	—
Galt Capital Improvements Authority									
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	2001	2016	4,830,000	4,830,000	1,870,000	2,960,000	—	—
Galt Fire Protection District									
Other Long-Term Indebtedness									
Building	Fire Protection	1997	2003	162,952	162,952	—	—	—	—
Equipment	Ambulance Service	1997	2003	125,704	125,701	—	—	—	—
Galt Middle School JPA									
Other Long-Term Indebtedness									
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	4,450,000	4,450,000	290,000	2,915,000	—	—
Galt-Arno Cemetery District									
Other Long-Term Indebtedness									
Equipment	Cemetery	2000	2005	28,287	28,287	7,080	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Garberville Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2008	$ 73,595	$ 73,595	$ 3,047	$ 30,375	$ —	$ —
Purchase of Fire Truck	Fire Protection	2002	2012	142,522	142,522	7,568	55,990	—	—
Garberville Sanitary District (Humboldt)									
Other Long-Term Indebtedness									
Purchase of Water Company	Water Enterprise	2004	2009	220,000	220,000	23,826	196,174	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	372,269	—
Garden Farms Community Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,116	—
Garden Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Pumper Truck	Fire Protection	2003	2007	99,158	99,158	18,881	61,512	—	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	4,486	169,628	—	—
Gasquet Fire Protection District									
Other Long-Term Indebtedness									
Long Term Lease - Mack Truck	Fire Protection	1999	2006	32,700	32,700	6,117	3,197	—	—
Georgetown Divide Public Utility District									
General Obligation Bonds									
Payoff 1988 Refunding Bonds	Water Enterprise	2002	2008	600,000	600,000	105,824	343,003	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	58,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,743,561	—
Georgetown Fire Protection District									
Other Long-Term Indebtedness									
Purchase of fire truck	Fire Protection	2002	2007	37,500	37,500	8,799	18,773	—	—
Purchase of fire truck	Fire Protection	2004	2008	24,136	24,136	4,208	13,928	—	—
Gerber-Las Flores Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		844,000	—	—
Geyserville Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2006	163,400	163,400	36,150	75,028	—	—
Fire House	Fire Protection	2004	2009	3,500,000	3,500,000	107,652	3,392,348	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	2001	2013	31,250,000	31,250,000	3,665,000	23,170,000	—	—
Gilsizer Drainage District (Sutter)									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	124	124	—	124	—	—
Glendora Public Finance Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Glendora Public Finance Authority — (continued)									
Revenue Bonds									
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	$ 2,035,000	$ 2,035,000	$ 130,000	$ 1,120,000	$ —	$ —
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	425,000	3,075,000	—	—
Redeem 1993 Bonds	Financing or Constructing Facilities	2003	2024	16,070,000	16,070,000	320,000	15,750,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	465,000	4,995,000	—	—
Glenn-Colusa Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2002	2012	55,122	55,122	4,644	41,608	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1983	2015	5,900,000	5,900,000	113,967	1,375,170	—	—
Water Distribution	Water Enterprise	2002	2007	61,935	61,935	12,386	37,162	—	—
Gold Ridge Fire Protection District									
Other Long-Term Indebtedness									
2005 Chev Silverado Pick-Up Tr	Fire Protection	2005	2009	21,836	21,836	—	21,836	—	—
Fire Station Remodel	Fire Protection	1997	2006	495,000	495,000	63,674	103,483	—	—
Purchase Fire Engine	Fire Protection	2003	2012	245,000	245,000	14,988	230,012	—	—
Golden Empire Schools Financing Authority									
Revenue Bonds									
Construct K-12 School	Financing or Constructing Facilities	2004	2034	95,300,000	95,300,000	—	95,300,000	—	—
Construct K-12 Schools	Financing or Constructing Facilities	1995	2004	45,500,000	45,500,000	38,100,000	—	—	—
Construct K-12 Schools	Financing or Constructing Facilities	1996	2004	5,000,000	5,000,000	4,700,000	—	—	—
Construct K-12 Schools	Financing or Constructing Facilities	2001	2004	51,600,000	51,600,000	51,600,000	—	—	—
Golden Hills Community Service District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2009	990,043	990,043	308,785	9,787	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	366,399	—
Golden Sierra Job Training Agency									
Other Long-Term Indebtedness									
Acquire Software	Governmental Services	2000	2004	120,273	120,273	—	—	—	—
Acquire Software	Local and Regional Planning or Development	2000	2004	120,273	120,273	—	63,162	—	—
Golden Valley Municipal Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	2002	2043	151,800	151,800	1,400	149,064	—	—
Other Long-Term Indebtedness									
Cash Flow Shortage	Water Enterprise	2003	2015	100,000	100,000	976	99,024	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	60,310	—
Goleta Sanitary District (Santa Barbara)									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Goleta Sanitary District (Santa Barbara) — (continued)									
United States									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,311,279	$ —
Goleta Water District									
Certificates of Participation									
Construction of Facilities	Water Enterprise	2003	2024	47,000,000	47,000,000	1,345,000	45,655,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,596,077	—
Goshen Community Services District									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	2037	3,000,000	3,000,000	38,000	2,738,000	—	—
Other Long-Term Indebtedness									
Finance Lawsuit Settlement	Waste Disposal Enterprise	2004	2045	65,250	65,250	571	64,679	—	—
Governments of Livermore Financing Authority									
Certificates of Participation									
Defease 1989 COPs	Financing or Constructing Facilities	1998	2005	2,133,159	2,133,159	300,743	314,719	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	50,000	860,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	110,000	5,990,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	110,000	3,025,000	—	—
Grassland Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	45,495	32,012	—	—
Graton Community Services District									
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	10,000	168,000	—	—
Other Long-Term Indebtedness									
Wastewater System Improvements	Waste Disposal Enterprise	1995	2016	1,031,364	1,031,364	43,810	721,930	—	—
Graton Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2011	262,518	262,518	40,128	222,390	—	—
Grayson Community Services District									
Other Long-Term Indebtedness									
Water Project Loan	Waste Disposal Enterprise	2002	2010	222,490	222,490	—	186,000	—	—
Green Valley County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	298,072	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									
New Firehouse	Fire Protection	1998	2012	750,000	750,000	47,768	432,197	—	—
Grenada Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1991	2021	135,000	135,000	3,000	103,000	—	—
Grizzly Flats Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Grizzly Flats Community Services District — (continued)									
Other Long-Term Indebtedness									
Construction Project	Water Enterprise	2003	2024	$ 268,629	$ 253,336	$ 9,609	$ 243,727	$ —	$ —
Joint Construction Projects	Water Enterprise	1999	2018	112,500	112,500	4,233	88,871	—	—
Grizzly Lake Resort Improvement District									
United States									
	Water Enterprise	—	—	—	—	—	—	400,000	—
Groveland Community Services District									
Revenue Bonds									
Facilities	Water Enterprise	1973	2013	1,370,000	1,370,000	105,000	—	—	—
Facilities	Water Enterprise	1975	2015	1,735,000	1,735,000	178,670	791,330	—	—
Facilities	Water Enterprise	1996	2036	4,500,000	4,500,000	95,000	90,000	—	—
Facilities	Water Enterprise	2000	2040	4,650,000	4,650,000	40,000	4,345,000	—	—
Other Long-Term Indebtedness									
Finance Flush Truck	Waste Disposal Enterprise	2005	2010	80,000	80,000	1,165	78,835	—	—
Finance Vaccum Truck	Waste Disposal Enterprise	2005	2010	99,034	99,034	1,442	97,592	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	6,000	100,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	111,509	—
Guadalupe Valley Municipal Improvement District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2018	444,680	444,680	—	404,108	—	—
Gualala Community Services District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	15,000	790,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	128,187	—
Hamilton Branch Community Services District									
Other Long-Term Indebtedness									
Retirement of 1993 Bond	Water Enterprise	2003	2035	309,250	309,250	13,665	282,580	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	20,000	355,000	—	—
Hawaiian Gardens Public Finance Authority									
Revenue Bonds									
Finance RDA Activities	Financing or Constructing Facilities	2004	2033	34,530,000	34,530,000	—	34,530,000	—	—
Certificates of Participation									
Purchase Land and Improvements	Financing or Constructing Facilities	2000	2023	4,745,000	4,745,000	105,000	4,285,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Golf Course	Recreation and Park	1998	2019	2,885,000	2,885,000	—	2,480,000	—	—
Other Long-Term Indebtedness									
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	—	500,038	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	76,648	—
Hayward Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Public Financing Authority — (continued)									
Waste System	Financing or Constructing Facilities	1996	2014	$ 6,440,000	$ 6,440,000	$ 325,000	$ 3,950,000	$ —	$ —
Certificates of Participation									
1997 Capital Improvements	Financing or Constructing Facilities	1997	2017	7,045,000	7,045,000	290,000	5,180,000	—	—
1998 Sewer Improvement Project	Financing or Constructing Facilities	1998	2018	7,300,000	7,300,000	295,000	5,470,000	—	—
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	280,000	4,195,000	—	—
Construction of New City Hall	Financing or Constructing Facilities	1996	2026	32,595,000	32,595,000	675,000	28,980,000	—	—
New Booster Pump Station	Financing or Constructing Facilities	2004	2024	6,845,000	6,845,000	80,000	6,765,000	—	—
Sewer System Improvement Proje	Financing or Constructing Facilities	1996	2016	10,665,000	10,665,000	480,000	7,215,000	—	—
Hayward School Financing Corporation									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2019	13,690,000	13,690,000	535,000	10,835,000	—	—
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	17,900,000	17,900,000	620,000	15,475,000	—	—
Heartland Communications Facilities Authority									
Other Long-Term Indebtedness									
Computer Aided Dispatch	Financing or Constructing Facilities	2001	2007	779,101	779,101	—	—	—	—
Computer Aided Dispatch	Police Protection and Personal Safety	2001	2007	779,101	779,101	128,321	272,335	—	—
Heber Public Utility District									
Waste Disposal									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2008	180,000	180,000	6,000	24,000	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	5,000	33,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2021	1,008,500	1,008,500	10,000	953,500	—	—
Water system Improvements	Water Enterprise	2003	2043	1,173,000	1,173,000	20,000	1,133,000	—	—
Other Long-Term Indebtedness									
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	8,132	188,212	—	—
Heffernan Memorial Hospital District									
Other Long-Term Indebtedness									
State Street Bank Loan	Hospital Enterprise	1996	2006	250,000	250,000	40,000	40,000	—	—
Helix Water District									
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	33,700,000	33,700,000	1,125,000	27,108,921	—	—
Hemet Valley Hospital District									
General Obligation Bonds									
Build Additional Tower	Hospital Enterprise	1993	2023	36,990,000	36,990,000	852,000	29,072,838	—	—
Medical Arts Building	Hospital Enterprise	1986	2016	2,400,000	2,400,000	62,550	1,368,277	—	—
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	139,194	5,375,828	—	—
Heritage Ranch Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,730,968	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	$ 20,110,000	$ 20,110,000	$ 1,055,000	$ 17,340,000	$ —	$ —
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	30,000	1,175,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	14,203	70,359	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	460,001	1,470,001	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,566,234	—
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2001	264,193	264,193	—	201,978	—	—
Hesperia Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2020	800,000	800,000	26,407	683,240	—	—
Printer Purchase	Recreation and Park	2002	2006	44,374	44,374	9,245	8,505	—	—
Hidden Valley Lake Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	417,810	7,453,378	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,362,639	—
	Water Enterprise	—	—	—	—	—	—	2,874,798	—
Hi-Desert County Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	45,000	1,230,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	120,000	2,840,000	—	—
Purchase Land	Water Enterprise	2003	2008	75,000	75,000	—	75,000	—	—
Purchase Land	Water Enterprise	2003	2006	80,000	80,000	26,636	28,235	—	—
Take-or-Pay Contract	Water Enterprise	2003	2022	1,102,785	1,102,785	306,802	300,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	955,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,928,816	—
Hi-Desert Memorial Hospital District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	2002	2032	5,000,000	5,000,000	—	5,000,000	—	—
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	580,000	13,395,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	1999	2004	900,000	900,000	16,862	—	—	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	45,000	1,230,000	—	—
High Valleys Water District									
Other Long-Term Indebtedness									
Purchase Backhoe	Water Enterprise	2005	2010	59,601	59,601	17,565	42,036	—	—
Purchase of Truck	Water Enterprise	2004	2009	12,562	12,562	2,276	8,958	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
High Valleys Water District — (continued)									
Purchase Truck	Water Enterprise	2001	2005	$ 29,644	$ 29,644	$ 7,056	$ —	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	235,000	—
Hills Ferry Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	1999	2002	75,000	75,000	—	25,000	—	—
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	1995	2025	1,257,436	1,257,436	57,938	984,286	—	—
Hillsborough Public Improvement Corporation									
Certificates of Participation									
Water and Sewer Improvements	Financing or Constructing Facilities	2000	2030	30,000,000	30,000,000	500,000	28,700,000	—	—
Hilmar County Water District									
Other Long-Term Indebtedness									
Water Expansion	Water Enterprise	2003	2020	291,500	291,500	16,737	266,658	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	337,081	—
	Waste Disposal Enterprise	—	—	—	—	—	—	2,381,061	—
Home Garden County Water District									
Other Long-Term Indebtedness									
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	40,520	2,450,351	—	—
Home Gardens Sanitary District (Riverside)									
Revenue Bonds									
New Plant	Waste Disposal Enterprise	1996	2028	4,406,900	4,406,900	62,160	3,418,800	—	—
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	46,329	601,459	—	—
Hopland Public Utility District									
General Obligation Bonds									
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	12,000	34,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,417,500	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	196,000	—
HRC Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	23,468	—
Humboldt Bay Harbor Recreation and Conservation District									
Revenue Bonds									
Harbor Dredging	Harbor and Port Enterprise	1998	2028	1,500,000	1,500,000	1,395,000	—	—	—
Refinance of Dredging Debt	Harbor and Port Enterprise	2004	2030	2,965,000	2,965,000	—	2,965,000	—	—
Other Long-Term Indebtedness									
Harbor Deep Dredging	Harbor and Port Enterprise	1998	2028	1,400,000	1,400,000	1,300,000	—	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	1,702,971	—
Humboldt Bay Municipal Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	10,125,733	—
Lease Obligations									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Bay Municipal Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ —	$ 453,216
Humboldt Community Services District									
Revenue Bonds									
Acquisition of Water System	Water Enterprise	1981	2022	900,000	750,000	20,000	605,000	—	—
Other Long-Term Indebtedness									
Refinance 1987 COP	Water Enterprise	1995	2007	819,679	819,679	80,439	225,279	—	—
Water/Sewer Improvements	Water Enterprise	2001	2016	2,000,000	2,000,000	102,999	1,661,693	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,559,567	—
Humboldt Fire Protection District No. 1									
Other Long-Term Indebtedness									
Business Inventory Tax Loss 84	Fire Protection	1984	2002	60,520	60,520	—	57,420	—	—
Fire Truck Lease	Fire Protection	2000	2011	246,609	246,609	180,171	—	—	—
Humboldt Waste Management Authority									
Revenue Bonds									
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	265,000	6,805,000	—	—
General Obligation Bonds									
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	—	—	—	—
Huntington Beach Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2027	18,310,000	18,310,000	590,000	16,140,000	—	—
Capital Improvements	Financing or Constructing Facilities	2001	2031	31,360,000	31,360,000	585,000	29,635,000	—	—
Capital Improvements	Financing or Constructing Facilities	1997	2022	8,070,000	8,070,000	575,000	4,940,000	—	—
Refinance CIC Bonds	Financing or Constructing Facilities	2001	2019	31,095,000	31,095,000	1,535,000	26,265,000	—	—
Hydesville County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	61,210	—
Idyllwild Water District									
General Obligation Bonds									
Construct Sewage Facilities	Waste Disposal Enterprise	1972	2009	880,000	880,000	40,000	195,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2014	466,073	466,073	37,688	221,102	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	112,312	1,118,898	—	—
Imperial Irrigation District									
Revenue Bonds									
Pension Obligation	Electric Enterprise	2001	2031	38,625,000	38,625,000	490,000	37,406,275	—	—
Pension Obligation	Water Enterprise	2001	2031	36,375,000	36,375,000	490,000	35,198,725	—	—
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	1994	2004	59,805,000	59,805,000	530,000	—	—	—
Construction of Electric Plant	Electric Enterprise	2003	2028	80,000,000	80,000,000	1,955,000	78,045,000	—	—
Construction of Electric Plant	Electric Enterprise	1990	2009	54,809,998	54,809,998	1,604,998	15,360,000	—	—
Construction of Electric Plant	Electric Enterprise	1998	2018	64,385,000	64,385,000	2,631,066	53,150,007	—	—
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	5,305,000	24,830,000	—	—
Land Purchase	Water Enterprise	2004	2034	87,725,000	87,725,000	—	87,725,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Imperial Irrigation District — (continued)									
Protection of Water Rights	Water Enterprise	2000	2021	$ 28,670,000	$ 28,670,000	$ 960,000	$ 25,430,000	$ —	$ —
Salton Sea Land Purchases	Water Enterprise	2002	2029	25,000,000	25,000,000	130,000	24,370,000	—	—
Other Long-Term Indebtedness									
Computer Hardware and Software	Electric Enterprise	1995	2006	6,245,575	6,245,575	—	4,895,509	—	—
Computer Hardware and Software	Water Enterprise	1995	2006	672,303	672,303	—	522,296	—	—
Equipment	Water Enterprise	1995	2004	4,545,844	4,545,844	—	3,151,233	—	—
Vehicles and Equipment	Electric Enterprise	1995	2004	7,968,985	7,968,985	1,613,797	3,375,319	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,132,336	—
Indian Valley Community Services District									
Certificates of Participation									
Private Water System	Water Enterprise	2002	2042	887,200	887,200	8,660	870,240	—	—
Rehab Water System	Water Enterprise	2003	2042	1,145,663	1,145,663	12,404	1,122,079	—	—
Other Long-Term Indebtedness									
Emergency Repairs	Water Enterprise	2005	2005	200,000	200,000	—	200,000	—	—
Purchase Fire Trucks	Fire Protection	2003	2024	200,000	200,000	6,507	187,281	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,900	294,400	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	170,293	—
Indian Valley Hospital District									
Certificates of Participation									
Capital Improvements	Hospital Enterprise	2003	2008	1,900,000	1,900,000	124,674	1,735,558	—	—
Other Long-Term Indebtedness									
Chapter 9 Liabilities	Hospital Enterprise	2003	2008	67,658	67,658	—	67,811	—	—
GE Capital Copiers	Hospital Enterprise	2001	2005	12,001	12,001	2,771	951	—	—
Hematology Analyzer	Hospital Enterprise	1999	2006	29,004	29,004	4,210	—	—	—
Hospital	Hospital Enterprise	2002	2007	56,398	56,398	12,220	12,090	—	—
Indian Wells Valley Airport District									
Other Long-Term Indebtedness									
Aircraft Hangars & Fuel System	Airport Enterprise	2003	2018	250,000	250,000	16,666	216,667	—	—
State Of California									
	Airport Enterprise	—	—	—	—	—	—	257,231	—
Indian Wells Valley Water District									
Revenue Bonds									
Construction of Pipeline	Water Enterprise	2003	2023	6,115,000	6,115,000	315,000	5,800,000	—	—
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	205,000	4,040,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	135,033	4,254,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,965,047	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	35,000	915,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Indio Public Financing Authority — (continued)									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	$ 7,935,000	$ 7,935,000	$ 155,000	$ 6,985,000	$ —	$ —
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	2,585,000	2,585,000	2,380,000	—	—	—
Indio Water Authority									
Revenue Bonds									
Finance WaterWell Construction	Water Enterprise	2004	2030	12,000,000	12,000,000	200,000	11,800,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2008	250,092	250,092	83,323	86,573	—	—
Lease Water Enterprise	Water Enterprise	2001	2026	5,000,000	5,000,000	4,758,719	—	—	—
Inland Empire Public Facilities Corporation									
Certificates of Participation									
County Center Improvement	Financing or Constructing Facilities	1995	2024	445,110,000	445,110,000	5,840,000	123,035,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1997	2016	39,600,000	39,600,000	2,000,000	27,500,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	3,965,000	190,875,000	—	—
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	13,950,000	75,020,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	9,480,000	143,030,000	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	4,035,000	60,190,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	2,555,000	47,520,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	200,000	73,070,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2023	87,140,000	87,140,000	1,938,632	69,110,647	—	—
Recharge Facility Improvement	Water Enterprise	2002	2032	19,917,997	19,917,997	380,318	18,773,657	—	—
Refund portion of 1999 Bonds	Waste Disposal Enterprise	2004	2022	24,735,000	23,583,486	—	23,583,486	—	—
Sewer System	Waste Disposal Enterprise	2002	2032	38,840,103	38,840,103	741,619	36,608,632	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2023	29,860,000	29,860,000	21,532,724	4,880,913	—	—
Other Long-Term Indebtedness									
Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	118,177	2,365,327	—	—
State Revolving Fnd Loans 110	Water Enterprise	2003	2024	638,013	605,154	26,420	578,734	—	—
State Revolving Fnd Loans 120	Water Enterprise	2003	2024	659,929	622,639	27,891	594,748	—	—
State Revolving Fnd Loans 130	Water Enterprise	2003	2025	5,211,496	5,042,482	—	5,042,482	—	—
State Revolving Fnd Loans 160	Water Enterprise	2003	2025	1,285,385	1,285,385	—	1,285,385	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Inland Empire Utilities Agency — (continued)									
State Revolving Fund Loans 140	Water Enterprise	2003	2026	$ 5,406,715	$ 4,871,062	$ —	$ 4,871,062	$ —	$ —
State Revolving Fund Loans 150	Water Enterprise	2003	2025	1,864,363	1,707,268	—	1,707,268	—	—
Intercommunity Hospital Financing Authority									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	2,255,000	50,795,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	17,000	377,000	—	—
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	10,424	49,521	—	—
Inyokern Community Services District									
Other Long-Term Indebtedness									
District Office Facilities	Waste Disposal Enterprise	1995	2010	27,086	27,086	2,062	4,616	—	—
District Office Facilities	Water Enterprise	1995	2010	27,086	27,086	2,062	4,616	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	644,000	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	3,973	106,148	—	—
Ironhouse Sanitary District (Contra Costa)									
Revenue Bonds									
Construction Treatment Plant	Waste Disposal Enterprise	1978	2019	1,100,000	700,000	28,000	549,000	—	—
Irvine Public Facilities and Infrastructure Authority									
Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	4,600,000	37,500,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	375,000	2,865,000	—	—
Partial Funding	Financing or Constructing Facilities	1994	2011	5,480,000	5,480,000	355,000	2,575,000	—	—
Irvine Ranch Water District									
Improvement No. 261									
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1993	2008	1,015,000	1,015,000	79,000	239,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	59,101,000	5,000,000	200,000	3,000,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1993	2009	11,880,000	11,880,000	1,604,000	2,959,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	92,590,000	7,650,000	300,000	4,300,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	2,057,000	2,057,000	120,000	773,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	203,000	1,276,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	286,727,000	286,727,000	375,000	6,847,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	78,231,000	12,022,000	117,000	2,141,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	7,342,000	7,342,000	416,000	3,043,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	19,974,000	19,974,000	1,147,000	7,918,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 240									
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	$ 117,273,000	$ 33,924,000	$ 646,000	$ 7,892,000	$ —	$ —
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	2,114,000	15,847,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	443,000	3,431,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2007	6,951,000	6,951,000	642,000	1,963,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	10,330,000	10,330,000	509,000	1,527,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	7,219,000	7,219,000	661,000	1,983,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2008	905,000	905,000	64,000	193,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	495,000	11,387,000	—	—
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	15,071,160	15,071,160	454,000	11,590,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	303,000	7,729,000	—	—
Water Works	Water Enterprise	1993	2008	5,860,000	5,860,000	52,000	155,000	—	—
Water Works	Water Enterprise	1989	2015	19,266,000	5,633,000	254,000	3,092,000	—	—
Water Works	Water Enterprise	1988	2013	74,653,000	7,350,000	300,000	4,400,000	—	—
Water Works	Water Enterprise	1989	2015	8,174,000	2,957,000	139,000	1,694,000	—	—
Water Works	Water Enterprise	1968	2004	17,600,000	13,630,000	720,000	—	—	—
Water Works A	Water Enterprise	1985	2010	9,479,000	9,479,000	621,000	3,958,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	413,000	3,127,000	—	—
Water Works A	Water Enterprise	1985	2010	15,591,000	15,265,000	691,000	4,433,000	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	208,000	3,812,000	—	—
Water Works A	Water Enterprise	1993	2008	16,745,000	16,745,000	897,000	2,876,000	—	—
Water Works A	Water Enterprise	1985	2009	4,135,000	4,135,000	242,000	1,518,000	—	—
Water Works A	Water Enterprise	1985	2010	6,007,000	6,007,000	350,000	2,251,000	—	—
Water Works B	Water Enterprise	1993	2008	3,857,000	3,857,000	340,000	1,021,000	—	—
Water Works B	Water Enterprise	1993	2006	2,976,000	2,976,000	91,000	215,000	—	—
Water Works B	Water Enterprise	1985	2009	22,380,000	22,380,000	642,000	4,024,000	—	—
Water Works B	Water Enterprise	1995	2006	8,200,000	8,200,000	604,000	1,265,000	—	—
Water Works B	Water Enterprise	1993	2006	5,600,000	5,600,000	329,000	780,000	—	—
Water Works B	Water Enterprise	1993	2008	1,095,000	1,095,000	97,000	290,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	461,000	5,622,000	—	—
Water Works C	Water Enterprise	1995	2006	3,419,000	3,419,000	350,000	732,000	—	—
Water Works C	Water Enterprise	1993	2033	31,330,000	31,330,000	1,596,000	10,286,000	—	—
Water Works C	Water Enterprise	1995	2006	4,995,000	4,995,000	370,000	775,000	—	—
Water Works C	Water Enterprise	1993	2033	8,350,000	8,350,000	42,000	5,829,000	—	—
Water Works D	Water Enterprise	1995	2021	4,827,000	4,827,000	139,000	3,552,000	—	—
Water Works D	Water Enterprise	1995	2021	17,650,000	17,650,000	1,080,000	9,357,000	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	1990	2010	19,167,000	19,167,000	250,000	2,685,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1986	2016	38,000,000	38,000,000	1,426,000	30,197,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2002	2032	31,297,000	31,297,000	—	28,995,000	—	—
Water Facilities	Water Enterprise	2002	2032	38,703,000	38,703,000	—	41,005,000	—	—
Water Facilities	Water Enterprise	1990	2010	9,707,000	9,707,000	655,000	5,723,000	—	—
Water Facilities	Water Enterprise	1986	2016	22,000,000	22,000,000	774,000	16,403,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,158,000	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2016	$ 38,000,000	$ 38,000,000	$ 1,426,000	$ 30,197,000	$ —	$ —
Water Facility Construction	Financing or Constructing Facilities	1986	2016	22,000,000	22,000,000	774,000	16,403,000	—	—
Irvine Ranch Water District Joint Powers Agency									
Revenue Bonds									
Refunding Bonds	Financing or Constructing Facilities	1998	2014	856,275,000	856,275,000	18,405,000	781,180,000	—	—
Irvine Ranch Water District Water Service Corporation									
Certificates of Participation									
Water and Sewer	Financing or Constructing Facilities	2002	2032	70,000,000	70,000,000	—	70,000,000	—	—
Isla Vista Recreation and Park District									
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	19,220	114,795	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		1,650,000	—	—
Ivanhoe Public Utility District									
Other Long-Term Indebtedness									
Water main replacement	Water Enterprise	2004	2027	2,000,000	2,000,000	—	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,312,104	—
Jackson Valley Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	120,573	—
Jacoby Creek County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	322,733	—
James Irrigation District									
Other Long-Term Indebtedness									
Various Purposes	Water Enterprise	2000	2030	2,278,296	2,278,296	275,547	1,424,913	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,406,615	—
Jamestown Sanitary District (Tuolumne)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1985	2005	600,000	600,000	58,500	64,250	—	—
Janesville Fire Protection District									
Certificates of Participation									
Improvements	Fire Protection	1993	2019	300,000	300,000	8,000	163,908	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2009	7,500	7,500	1,500	6,000	—	—
Purchase Firefighting Vehicle	Fire Protection	2005	2010	46,725	46,725	—	46,725	—	—
Spartan Fire Truck	Fire Protection	2003	2013	98,000	98,000	7,917	84,271	—	—
Jenny Lind Fire Protection District									
Other Long-Term Indebtedness									
Facilities	Fire Protection	2000	2009	600,000	600,000	34,002	193,784	—	—
John C. Fremont Hospital District									
Revenue Bonds									
Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	290,000	4,775,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Joshua Basin Water District									
Revenue Bonds									
Auto Meter Read Equipment	Water Enterprise	1997	2011	$ 5,400,000	$ 5,400,000	$ 390,000	$ 2,750,000	$ —	$ —
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	65,000	925,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	4,122,438	—
Julian Community Services District									
Revenue Bonds									
1969 Water Bond	Water Enterprise	1969	2009	140,000	140,000	5,000	30,000	—	—
Other Long-Term Indebtedness									
Purchase Land	Water Enterprise	1998	2017	90,000	90,000	3,602	69,954	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	558,567	—
Julian County Sanitation District (San Diego)									
Certificates of Participation									
Water Pollution Facility	Waste Disposal Enterprise	1993	2013	206,204	206,204	9,987	117,676	—	—
June Lake Public Utility District									
Revenue Bonds									
Water Utility	Water Enterprise	1972	2012	120,000	120,000	40,000	—	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1972	2013	500,000	500,000	23,000	199,000	—	—
Other Long-Term Indebtedness									
Down Canyon Improvements	Water Enterprise	2003	2023	1,105,000	1,105,000	175,000	930,000	—	—
Juniper-Riviera County Water District									
General Obligation Bonds									
Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	26,000	654,000	—	—
Jurupa Community Services District									
Improvement No. 2									
General Obligation Bonds									
Water Facility	Water Enterprise	1977	2010	500,000	500,000	40,000	255,000	—	—
Certificates of Participation									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	14,360,000	1,250,000	10,360,000	—	—
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	155,000	8,930,000	—	—
Other Long-Term Indebtedness									
Construction of Water Facility	Water Enterprise	2004	2033	9,486,754	9,486,754	198,884	9,287,870	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,001,010	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,501,143	—
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	3,231,745	3,231,745	151,034	1,852,029	—	—
Water Distribution	Water Enterprise	2002	2007	223,928	223,928	44,786	134,640	—	—
Kaweah Delta Health Care District									
Revenue Bonds									
Construct Eastern Expansion	Hospital Enterprise	1989	2005	13,000,000	13,000,000	498,000	—	—	—
Construction Projects	Hospital Enterprise	1992	2012	13,000,000	13,000,000	7,150,000	—	—	—
Construction Projects	Hospital Enterprise	2005	2011	27,500,000	27,500,000	—	27,500,000	—	—
Construction Projects	Hospital Enterprise	2003	2033	16,000,000	16,000,000	—	16,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Construction Projects	Hospital Enterprise	2003	2033	$ 10,720,000	$ 10,720,000	$ —	$ 10,720,000	$ —	$ —
Hospital Construction Projects	Hospital Enterprise	1999	2029	42,000,000	42,000,000	1,855,000	31,830,000	—	—
Revenue Bonds	Hospital Enterprise	2004	2013	78,370,000	78,370,000	—	78,370,000	—	—
General Obligation Bonds									
Construction Projects	Hospital Enterprise	2004	2015	51,000,000	51,000,000	—	51,000,000	—	—
Other Long-Term Indebtedness									
Alcon Equipment Lease	Hospital Enterprise	2004	2008	84,324	84,324	15,938	54,459	—	—
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—			—	872,880	—	—
Aspect Medical Equipment Lease	Hospital Enterprise	2004	2008	75,335	75,335	14,047	49,145	—	—
B of A Leasing	Hospital Enterprise	2001	2006	949,189	949,189	1,152,470	574,732	—	—
Baxter -KDHIP Pumps	Hospital Enterprise	2005	2009	22,898	22,898	1,700	21,198	—	—
Baxter Leases	Hospital Enterprise	1996	2004	741,891	741,891	153,805	395,543	—	—
IBM/SMS Payable	Hospital Enterprise	2000	2005	1,501,748	1,501,748	468,467	—	—	—
Line of Credit	Hospital Enterprise	2001	2008	8,000,000	8,000,000	—	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—			—	1,165,727	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—			—	277,023	—	—
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	897,693	897,693	57,147	724,438	—	—
Visalia Med Clinic Lease	Hospital Enterprise	2005	2014	1,041,647	1,041,647	137,689	903,958	—	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
Ambulance Purchase	Ambulance Service	2001	2006	118,748	118,748	19,090	44,094	—	—
Purchase Ambulance	Ambulance Service	2003	2009	130,000	130,000	20,053	109,947	—	—
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	50,800	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		1,868,600	—	—
Kern County Water Agency									
Improvement District 4									
General Obligation Bonds									
CVC Project	Water Enterprise	1999	2006	7,155,000	7,155,000	1,095,000	1,135,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	3,056,180	—
Kern Delta Water District									
General Obligation Bonds									
Refunding 1976 GO Bonds	Water Enterprise	1999	2019	2,870,000	2,870,000	110,000	2,270,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Water Enterprise	2000	2005	158,000	158,000	34,271	17,872	—	—
Kern Valley Hospital District									
Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	315,000	17,455,000	—	—
Kern Water Bank Authority									
Revenue Bonds									
Restructuring Debt	Water Enterprise	2003	2028	27,000,000	27,000,000	1,080,000	25,920,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Water Bank Authority — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 4,508,685	$ —
Kern-Tulare Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	1979	2017	287,435	287,435	8,958	149,709	—	—
Kettleman City Community Services District									
Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	142,800	—	—
Certificates of Participation									
Improvements	Water Enterprise	1997	2037	141,800	141,800	2,000	130,500	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	7,000	316,000	—	—
Keyes Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	67,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	72,540	—
Kings County Waste Management Authority									
Revenue Bonds									
To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	365,000	9,380,000	—	—
Kings County Water District									
Other Long-Term Indebtedness									
Acquistion of Recharging Basin	Water Enterprise	2001	2011	1,101,400	1,101,400	110,140	770,980	—	—
Kings River Conservation District									
Revenue Bonds									
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	2,235,000	13,795,000	—	—
Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	125,000	39,165,000	—	—
Certificates of Participation									
Malaga Peaking Power Plant	Electric Enterprise	2004	2015	52,780,000	52,780,000	—	52,780,000	—	—
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	75,147
Kingsburg Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1991	2022	4,000,000	4,000,000	165,000	1,710,000	—	—
Capital Improvements	Financing or Constructing Facilities	1992	2022	6,000,000	6,000,000	310,000	3,210,000	—	—
Kingsburg Hospital District									
Revenue Bonds									
Working Capital Refinance	Hospital Enterprise	1995	2013	1,875,000	1,875,000	20,000	1,710,000	—	—
Kinneloa Irrigation District									
General Obligation Bonds									
Water Utility	Water Enterprise	1975	2004	600,000	600,000	40,000	—	—	—
Kirkwood Meadows Public Utilities District									
Other Long-Term Indebtedness									
Employee Building	Waste Disposal Enterprise	2003	2012	600,000	600,000	51,897	474,542	—	—
Klamath Community Services District									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Klamath Community Services District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 50,893	$ —
Klamath Fire Protection District No. 5									
Other Long-Term Indebtedness									
Commercial Pumper	Fire Protection	2001	2006	29,750	29,750	—	19,193	—	—
Scott Airpacks	Fire Protection	1999	2004	31,504	31,504	7,400	—	—	—
Tanker	Fire Protection	2004	2008	19,000	19,000	3,452	12,568	—	—
Kneeland Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2008	10,000	10,000	2,065	7,935	—	—
Knights Ferry Community Services District									
Revenue Bonds									
1972 Bond	Water Enterprise	1972	2012	59,000	46,000	1,829	18,647	—	—
Knights Landing Community Services District									
General Obligation Bonds									
Sewer and Water Facility	Water Enterprise	1971	2010	320,000	320,000	12,000	68,000	—	—
Other Long-Term Indebtedness									
Acquisition of Community Well	Water Enterprise	1999	2014	109,783	109,783	6,893	70,475	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	9,000	70,089	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	22,500	2,140,500	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	1997	2007	345,000	345,000	39,884	79,307	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	25,625	1,651,375	—	—
La Canada Flintridge Public Improvement Corporation									
Certificates of Participation									
Refund 1991 COPs	Financing or Constructing Facilities	1997	2001	1,175,000	1,175,000	35,000	935,000	—	—
La Habra Civic Improvement Authority									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	2003	2033	7,500,000	7,500,000	145,000	7,355,000	—	—
Certificates of Participation									
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	170,000	4,710,000	—	—
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	1,065,000	1,065,000	30,000	915,000	—	—
La Habra Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	953,249	—
Ladera Recreation District									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	1999	2018	200,000	200,000	20,305	94,010	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	30,000	280,000	—	—
Laguna County Sanitation District (Santa Barbara)									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Laguna County Sanitation District (Santa Barbara) — (continued)									
Waste Disposal	Waste Disposal Enterprise	1986	2009	$ 2,720,000	$ 2,720,000	$ 364,000	$ 1,166,000	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,621,657	—
Laguna Irrigation District									
Other Long-Term Indebtedness									
Litigation Settlement	Electric Enterprise	2003	2013	1,000,000	1,000,000	100,000	800,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	15,574	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	291,729	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	115,000	9,755,001	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	1,835,000	12,600,000	—	—
Water System	Water Enterprise	1993	2008	3,900,000	3,900,000	320,000	1,380,000	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	110,000	650,000	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	2,406	14,438	—	—
Water Utility	Water Enterprise	2000	2010	29,100	29,100	1,183	7,375	—	—
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1997	2006	50,184	50,184	—	24,480	—	—
Equipment Purchase	Fire Protection	1999	2008	113,243	113,243	—	90,603	—	—
Fire Station	Fire Protection	2001	2010	282,612	282,612	—	214,225	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	61,000	560,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	44,000	587,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,710,000	3,269,000	—	—
Lake Don Pedro Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	251,626	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	30,000	1,570,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	425,000	22,915,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2003	2034	31,570,000	31,570,000	375,000	30,715,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	200,000	3,085,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	145,000	14,035,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	55,000	345,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Elsinore Public Finance Authority — (continued)									
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	$ 33,450,000	$ 33,450,000	$ 500,000	$ 31,165,000	$ —	$ —
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	290,000	11,775,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	285,000	15,375,000	—	—
Lake Hemet Municipal Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,845,414	—
Lake Madrone Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	48,740	—
Lake Oroville Area Public Utility District									
Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	5,000,000	31,000	4,940,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	5,000	282,975	—	—
Lake Shastina Community Services District									
Other Long-Term Indebtedness									
Building Purchase	Governmental Services	2004	2029	614,625	614,625	6,834	607,791	—	—
Lake Transit Authority									
Other Long-Term Indebtedness									
Operation and maintenance facility	Transit Enterprise	2003	2013	400,000	400,000	32,552	367,448	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2002	2006	130,000	130,000	27,232	28,593	—	—
Lakeside Fire Protection District									
Other Long-Term Indebtedness									
Capital	Fire Protection	2002	2007	607,062	607,062	117,349	382,382	—	—
Capital Purchase	Fire Protection	2003	2007	100,000	100,000	32,338	59,777	—	—
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	69,665	766,232	—	—
Lamont Public Utility District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	76,500	2,114,500	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	200,000	—	—
Lanare Community Services District									
General Obligation Bonds									
Water System	Water Enterprise	1972	2012	75,000	58,000	2,200	15,400	—	—
Las Gallinas Valley Sanitary District (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	91,409	1,645,000	—	—
Las Virgenes Municipal Water District									
Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	1,505,000	47,090,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Las Virgenes Municipal Water District — (continued)									
Improvement No. U2									
Build Infrastructure	Waste Disposal Enterprise	1964	2004	$ 3,290,000	$ 3,290,000	$ 160,000	$ —	$ —	$ —
Infrastructure	Waste Disposal Enterprise	1963	2004	8,550,000	8,550,000	340,000	—	—	—
Lassen County Water Works District No. 1									
Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	5,403	121,190	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	2,500	17,000	—	—
Lassen Municipal Utility District									
Revenue Bonds									
Defease 1988 COPs	Electric Enterprise	1996	2008	21,510,000	21,510,000	2,040,000	6,925,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	—	7,785,000	—	—
Other Long-Term Indebtedness									
Purchased Power Payable	Electric Enterprise	2003	2008	1,405,359	1,405,359	425,959	—	—	—
Lathrop-Manteca Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	33,476	33,476	—	33,476	—	—
Laton Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	40,500	—
Laytonville County Water District									
Certificates of Participation									
Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	7,000	687,000	—	—
Plant and ditribution	Water Enterprise	2004	2044	636,000	636,000	—	636,000	—	—
Le Grand Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1981	2021	68,000	68,000	1,125	43,875	—	—
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	15,000	990,000	—	—
Certificates of Participation									
New Water Well	Water Enterprise	1997	2038	381,600	381,600	3,000	368,000	—	—
Leavitt Lake Community Service District									
United States									
	Water Enterprise	—	—	—	—	—	—	207,400	—
Lee Lake Water District									
Other Long-Term Indebtedness									
Copier	Water Enterprise	2004	2009	18,653	18,653	3,382	15,023	—	—
Purchase Landscape Loader	Waste Disposal Enterprise	2001	2006	50,880	50,880	12,063	5,876	—	—
Lee Vining Public Utility District									
General Obligation Bonds									
Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	20,000	—	—
Lemoore Financing Authority									
Revenue Bonds									
Housing Projects	Financing or Constructing Facilities	1998	2025	6,180,000	6,180,000	35,000	5,930,000	—	—
RDA and Low/Mod Housing	Financing or Constructing Facilities	2003	2033	13,835,000	13,835,000	—	13,835,000	—	—
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	250,000	5,715,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Lemoore Financing Authority — (continued)									
Certificates of Participation									
Golf Course	Financing or Constructing Facilities	1995	2020	$ 4,215,000	$ 4,215,000	$ 140,000	$ 3,470,000	$ —	$ —
Leucadia Wastewater District									
Revenue Bonds									
EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	375,000	4,980,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	414,687	—
Lewis Creek Water District									
Other Long-Term Indebtedness									
US Bureau of Reclamation	Water Enterprise	1992	2011	197,500	197,500	83,938	—	—	—
Lewiston Community Services District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	2001	2011	7,000	7,000	—	5,255	—	—
Liberty Fire Protection District									
Other Long-Term Indebtedness									
Shortfall Funding	Fire Protection	1986	2006	11,763	11,763	—	9,180	—	—
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									
United States									
	Water Enterprise	—	—	—	—	—	—	292,281	—
Linden County Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1976	2016	311,000	311,000	10,000	133,000	—	—
General Obligation Bonds									
Waste Disposal Improvements	Waste Disposal Enterprise	1968	2008	231,000	231,000	9,875	30,763	—	—
Linden-Peters Fire Protection District									
Other Long-Term Indebtedness									
Purchase of New Truck	Fire Protection	2004	2005	250,423	250,423	133,500	—	—	—
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									
State Of California									
	Water Enterprise	—	—	—	—	—	—	561,548	—
Little Lake Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Engines	Fire Protection	1995	2005	344,455	344,455	42,626	44,882	—	—
Purchase new truck	Fire Protection	2004	2013	476,556	476,556	41,273	399,369	—	—
Littlerock Creek Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,798,604	—
Live Oak Cemetery District									
Other Long-Term Indebtedness									
Loan From State	Cemetery	1984	2010	318	318	—	318	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Area Recreation and Park District									
Other Long-Term Indebtedness									
Finance Capital Improvements	Recreation and Park	1997	2012	$ 3,571,614	$ 3,571,614	$ 234,600	$ 2,022,254	$ —	$ —
Finance Capital Improvements	Recreation and Park	1998	2013	2,133,159	2,133,159	300,743	314,719	—	—
Livermore Capital Projects Financing Authority									
Certificates of Participation									
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	600,000	28,635,000	—	—
Improvements, Fire Vehicles	Financing or Constructing Facilities	2002	2027	39,640,000	39,640,000	2,310,000	35,090,000	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	840,000	13,815,000	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	—	142,385,000	—	—
Lockeford Community Services District									
Other Long-Term Indebtedness									
Land Purchase	Waste Disposal Enterprise	1999	2004	432,159	432,159	—	131,891	—	—
Lockwood Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment	Fire Protection	2003	2013	232,688	232,688	20,267	192,905	—	—
Loleta Community Services District									
Other Long-Term Indebtedness									
Water	Water Enterprise	2003	2007	35,251	35,251	7,824	19,802	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2000	2006	202,588	202,588	30,511	32,978	—	—
Equipment Purchase	Fire Protection	1996	2006	25,000	25,000	—	25,000	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	36,500	678,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	109,966	—
Lompoc Hospital District									
Revenue Bonds									
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	330,000	4,710,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Hospital Enterprise	1998	2004	1,328,818	1,328,818	71,134	62,050	—	—
London Community Services District									
General Obligation Bonds									
Expand Treatment Plant	Waste Disposal Enterprise	1968	2007	166,000	166,000	7,930	19,794	—	—
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	3,200	133,200	—	—
Los Alamos Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	151,000	—
Los Angeles Convention and Exhibition Center Authority									
Revenue Bonds									
2003 A - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2016	226,045,000	226,045,000	785,000	225,260,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Convention and Exhibition Center Authority — (continued)									
2003 B - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2022	$ 235,520,000	$ 235,520,000	$ —	$ 235,520,000	$ —	$ —
Certificates of Participation									
1990 Additional Construction	Financing or Constructing Facilities	1990	2005	202,030,000	202,030,000	5,773,404	5,382,538	—	—
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	970,000	41,285,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	—	51,180,000	—	—
Los Angeles County Capital Asset Leasing Corporation									
Revenue Bonds									
Purchace Equipment for Lease	Financing or Constructing Facilities	2004	2007	12,240,000	12,240,000	4,335,000	7,905,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2001	2005	30,020,000	30,020,000	5,685,000	2,725,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2002	2006	20,935,000	20,935,000	5,355,000	5,025,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2000	2005	20,180,000	20,180,000	1,145,000	—	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2004	2008	60,000,000	45,000,000	20,000,000	25,000,000	—	—
Los Angeles County Flood Control District									
General Obligation Bonds									
Flood Control Infrastructure	Flood Control and Water Conservation	1970	2007	252,000,000	252,000,000	3,610,000	1,990,000	—	—
Flood Control Infrastructure	Flood Control and Water Conservation	1993	2006	50,290,000	50,290,000	280,000	275,000	—	—
Los Angeles County Metropolitan Transportation Authority									
Revenue Bonds									
1990 Lease Revenue Bonds.	Transit Enterprise	1990	2006	26,400,000	26,400,000	2,046,000	2,332,000	—	—
Metro Orange Line Busway & Other transit projects	Transit Enterprise	2004	2034	176,345,000	176,345,000	—	174,240,000	—	—
Refund Bond for Transit Projects	Transit Enterprise	2003	2023	170,775,000	170,775,000	350,000	168,425,000	—	—
Refund Bonds for Transit Projects	Transit Enterprise	2003	2025	221,850,000	221,850,000	2,150,000	216,450,000	—	—
Refunding Bonds Series 1992-A	Transit Enterprise	1992	2012	98,700,000	98,700,000	—	82,500,000	—	—
Refunding Bonds Series 1996	Transit Enterprise	1996	2026	104,715,000	104,715,000	2,080,000	14,040,000	—	—
Refunding Bonds Series 1996-A	Transit Enterprise	1996	2026	110,580,000	110,580,000	2,235,000	7,820,000	—	—
Refunding Bonds Series 1997-A	Transit Enterprise	1997	2027	256,870,000	256,870,000	3,815,000	223,890,000	—	—
Refunding Bonds Series 1998-A	Transit Enterprise	1998	2024	219,710,000	219,710,000	—	219,710,000	—	—
Refunding Bonds Series 1999-A	Transit Enterprise	1999	2019	160,205,000	160,205,000	5,650,000	147,590,000	—	—
Refunding Bonds Series 1999-B	Transit Enterprise	1999	2028	150,340,000	150,340,000	3,225,000	112,690,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Refunding Bonds Series 1999-C	Transit Enterprise	1999	2026	$ 170,495,000	$ 170,495,000	$ 445,000	$ 168,355,000	$ —	$ —
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	1,010,000	51,720,000	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	5,290,000	180,045,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	8,570,000	77,620,000	—	—
Revenue Bonds	Transit Enterprise	1993	2020	202,390,000	204,195,000	1,010,000	196,775,000	—	—
Revenue Bonds	Transit Enterprise	2002	2018	273,505,000	273,505,000	11,550,000	250,425,000	—	—
Revenue Bonds	Transit Enterprise	2003	2021	243,795,000	243,795,000	—	243,795,000	—	—
Revenue Bonds Series 1992-A	Transit Enterprise	1992	2023	516,855,000	516,855,000	11,195,000	26,090,000	—	—
Revenue Bonds Series 1995-A	Transit Enterprise	1995	2025	250,000,000	250,000,000	5,585,000	19,915,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1998	2008	21,700,000	21,700,000	2,170,000	6,510,000	—	—
Revenue Bonds Series 1999-A	Transit Enterprise	1999	2028	124,805,000	124,805,000	2,445,000	111,450,000	—	—
Revenue Bonds Series 2000-A	Transit Enterprise	2000	2030	161,995,000	161,995,000	2,830,000	148,410,000	—	—
General Obligation Bonds									
MTA Headquarters	Transit Enterprise	1999	2025	185,735,000	185,735,000	185,735,000	—	—	—
Refunding Bonds-MTA Headquarters	Transit Enterprise	2004	2027	197,050,000	197,050,000	3,700,000	192,125,000	—	—
Certificates of Participation									
Workers Compensation Reserve	Transit Enterprise	2003	2010	88,485,000	88,485,000	12,400,000	64,105,000	—	—
Other Long-Term Indebtedness									
1990 Yen Obligation	Transit Enterprise	1990	2006	10,600,000	6,600,000	649,814	6,469,802	—	—
Bus Acquisition	Transit Enterprise	2001	2013	77,608,939	77,608,939	60,000,000	77,608,792	—	—
Bus Acquisition	Transit Enterprise	2002	2012	399,074,707	399,074,707	3,263,595	148,369,594	—	—
Capital Expenditures	Transit Enterprise	1999	2020	281,425,000	281,425,000	—	65,510,000	—	—
Capital Lease	Transit Enterprise	2003	2015	393,916,286	393,916,286	9,725,109	322,551,860	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	4,227,000	321,431,000	—	—
Lease	Transit Enterprise	2003	2028	68,981,604	68,981,604	2,533,731	75,471,156	—	—
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	—	97,535,303	—	—
Lease of 126 Buses for Contract Providers	Transit Enterprise	2000	2007	32,593,298	32,593,298	7,793,644	403,057	—	—
Lease of CNG Facilities at Division 01 (Capital Lease)	Transit Enterprise	2001	2011	5,876,946	5,876,946	918,732	1,437,611	—	—
Lease of CNG Facilities at Division 05 (Capital Lease)	Transit Enterprise	1999	2009	5,456,580	5,456,580	534,300	914,487	—	—
Lease of CNG Facilities at Division 07 (Capital Lease)	Transit Enterprise	2000	2010	5,456,580	5,456,580	543,295	954,007	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	831,583	6,884,287	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Lease of CNG Facilities at Division 3 & 8 (Capital Lease)	Transit Enterprise	2003	2013	$ 8,172,358	$ 8,172,358	$ 634,533	$ 6,190,847	$ —	$ —
Lease of Metro Red Line	Transit Enterprise	2000	2022	166,059,000	166,059,000	5,842,027	133,052,694	—	—
Los Angeles County Public Works Financing Authority									
Revenue Bonds									
Park and Open Space	Financing or Constructing Facilities	2005	2019	181,220,000	181,220,000	—	181,220,000	—	—
Park and Open Space	Financing or Constructing Facilities	1997	2019	510,185,000	510,185,000	207,740,000	168,470,000	—	—
Public Works Construction	Financing or Constructing Facilities	2003	2017	143,195,000	143,195,000	12,175,000	119,615,000	—	—
Los Angeles County Schools Regionalized Business Services									
Certificates of Participation									
Equip/Cap Acquisitions 1995	Financing or Constructing Facilities	1995	2005	4,075,000	4,075,000	560,000	—	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	28,746,200	14,930,000	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	435,000	3,900,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	2,394,818	25,352,969	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	60,000	1,960,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2031	25,600,000	25,600,000	5,810,000	19,790,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	2,000,000	42,205,000	—	—
Equip/Cap Acquisitions 2004	Financing or Constructing Facilities	2004	2024	11,045,000	11,045,000	—	11,045,000	—	—
Equip/Cap Acquistions 2003	Financing or Constructing Facilities	2003	2028	32,700,000	32,700,000	1,670,000	31,030,000	—	—
Los Angeles State Building Authority									
Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1993	2011	200,000,000	98,529,000	1,250,000	89,505,000	—	—
Cost of State Building	Financing or Constructing Facilities	1995	2005	90,000,000	80,835,000	10,815,000	—	—	—
Cost of State Building	Financing or Constructing Facilities	1999	2019	65,000,000	59,045,000	2,190,000	48,935,000	—	—
Los Medanos Community Hospital District									
Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	390,489	2,414,279	—	—
Los Molinos Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	857,000	—
Los Osos Community Services District									
Revenue Bonds									
Construct Sewer Facilities	Fire Protection	2002	2033	17,990,000	17,990,000	315,000	17,675,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Osos Community Services District — (continued)									
Equipment	Fire Protection	2004	2007	$ 40,811	$ 40,811	$ 7,657	$ 33,154	$ —	$ —
Fire Truck	Fire Protection	2003	2011	141,537	141,537	18,002	123,535	—	—
Improvements	Fire Protection	1999	2007	136,842	136,842	15,205	17,008	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,000,000	—
Los Trancos County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1993	2014	1,093,525	1,093,525	202,545	617,762	—	—
Lost Hills Utility District (Kern)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1979	2024	300,000	285,000	6,000	202,000	—	—
Certificates of Participation									
Water Line Replacement	Water Enterprise	1992	2032	1,940,300	1,940,300	12,500	1,845,600	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1989	2018	232,339	232,339	17,390	190,608	—	—
Lost Hills Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,159,610	—
Lower Tule River Irrigation District									
Other Long-Term Indebtedness									
Leases and Notes Payable	Water Enterprise	2003	2010	412,748	412,748	74,024	377,887	—	—
Lucerne Recreation and Park District									
Other Long-Term Indebtedness									
New Ambulance	Ambulance Service	2000	2004	55,386	55,386	24,301	—	—	—
New District Office	Fire Protection	2000	2010	125,893	125,893	16,885	66,785	—	—
Madera Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	2,196,129	—
Madera-Chowchilla Power Authority									
Revenue Bonds									
Refinance Construction Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	—	2,060,000	—	—
Other Long-Term Indebtedness									
Refinance Construction Bonds	Electric Enterprise	1995	2005	5,056,650	5,056,650	421,388	1,474,854	—	—
Madison Community Services District									
Other Long-Term Indebtedness									
Construction of New Water Well	Water Enterprise	2003	2018	38,954	37,794	—	37,794	—	—
New Well Planning Study	Water Enterprise	2003	2018	16,658	16,278	—	16,278	—	—
Madison Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Vehicle	Fire Protection	2004	2008	19,774	19,774	3,580	11,846	—	—
Fire Truck Acquisition	Fire Protection	2002	2012	121,572	121,572	6,215	52,094	—	—
Maintenance District No. 1 (Madera)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	198,294	—
Maintenance District No. 10 (Madera)									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Maintenance District No. 10 (Madera) — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —		$ 1,681,000	$ —	$ —
Maintenance District No. 19 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		224,000	—	—
Maintenance District No. 37 (Madera)									
Revenue Bonds									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	60,500	60,500	1,200	46,900	—	—
Maintenance District No. 8 (Madera)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	4,102	112,398	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	82,526	—
Majestic Pines Community Services District									
General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	20,000	145,000	—	—
Certificates of Participation									
Improvements	Water Enterprise	1996	2036	650,000	650,000	8,000	528,379	—	—
Malaga County Water District									
Other Long-Term Indebtedness									
Expansion and Improvements	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	95,000	1,434,977	—	—
Well #7 Additional loan	Water Enterprise	2004	2020	300,000	300,000	6,970	293,030	—	—
Well #7 Construction	Water Enterprise	2002	2012	200,000	200,000	17,327	150,646	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	35,000	430,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2010	4,725,000	4,725,000	340,000	2,370,000	—	—
Other Long-Term Indebtedness									
Water and Sewer System Impr	Financing or Constructing Facilities	2004	2013	7,500,000	7,500,000	—	—	—	—
Water/Sewer System Improvement	Water Enterprise	2003	2013	7,500,000	7,500,000	647,175	6,852,825	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		3,580,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,338,600	—
Mammoth Lakes Fire Protection District									
Other Long-Term Indebtedness									
Reconstruct fire station no. 1	Fire Protection	2004	2024	4,500,000	4,500,000	69,395	4,430,605	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	(174,020)
Manila Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	144,736	—
Mariana Ranchos County Water District									
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	15,000	275,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Mariana Ranchos County Water District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 30,000	$ 155,000	$ —	$ —
Marin County Open Space District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	22,000	576,000	—	—
Mello-Roos	Recreation and Park	—	—	—	—	238,000	7,624,000	—	—
Marin County Transit District - Specialized Service									
Other Long-Term Indebtedness									
Transit	Transit Enterprise	2004	2009	500,000	500,000	100,000	400,000	—	—
Transportation equipment	Transit Enterprise	2004	2008	420,000	420,000	—	420,000	—	—
Transportation services	Transit Enterprise	2004	2010	600,000	600,000	—	600,000	—	—
Marin Emergency Radio Authority									
Revenue Bonds									
Purchase Public Safety Radio	Governmental Services	1999	2022	26,940,000	26,940,000	925,000	24,265,000	—	—
Marin Municipal Water									
Revenue Bonds									
Defease 1993 Revenue Bonds	Water Enterprise	2002	2023	32,755,000	32,755,000	2,130,000	30,535,000	—	—
Certificates of Participation									
Refund 1994 Revenue Bonds	Water Enterprise	2004	2029	40,165,000	40,165,000	800,000	39,365,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	30,000	815,000	—	—
Marin/Sonoma Mosquito and Vector Control District									
Certificates of Participation									
Construction New Facility	Pest Control	1999	2005	7,895,000	7,895,000	1,220,000	1,275,000	—	—
Marina Coast Water District									
Revenue Bonds									
Desalinization Projects	Water Enterprise	1996	2014	2,300,000	2,300,000	108,478	1,420,002	—	—
Refunding Water Bonds	Water Enterprise	1993	2005	1,259,295	1,259,295	141,568	—	—	—
Other Long-Term Indebtedness									
Construction Facilities	Water Enterprise	1997	2013	2,192,618	2,192,618	115,259	1,246,400	—	—
Loan for Water Project	Water Enterprise	2003	2020	4,269,274	4,269,274	—	4,269,274	—	—
Pension costs	Water Enterprise	2004	2024	901,077	901,077	12,002	889,075	—	—
Marinwood Community Services District									
Certificates of Participation									
Building Improvements	Fire Protection	1996	2001	790,000	790,000	32,500	565,000	—	—
Building Improvements	Recreation and Park	1996	2001	790,000	790,000	32,500	565,000	—	—
Other Long-Term Indebtedness									
Emergency Communications	Recreation and Park	1999	2021	356,908	356,908	—	207,708	—	—
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	16,247	227,502	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Water Agency-Idle Wheels	Water Enterprise	1989	2010	225,000	225,000	11,528	52,613	—	—
Water Utility	Water Enterprise	1995	2025	1,045,000	1,045,000	6,795	999,657	—	—
United States									
	Fire Protection	—	—	—	—	—	—	460,403	—
	Water Enterprise	—	—	—	—	—	—	2,249,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	166,000	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Mariposa Public Utility District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 205,000	$ —
Markleeville Public Utility District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1967	2006	100,000	100,000	4,851	10,149	—	—
Maxwell Irrigation District									
Other Long-Term Indebtedness									
Purchase Office/Shop Complex	Water Enterprise	2001	2021	300,000	300,000	19,924	250,988	—	—
Purchase Truck	Water Enterprise	2003	2008	18,958	18,958	3,792	15,166	—	—
Refinance Bond	Water Enterprise	2003	2013	999,900	999,900	79,265	920,635	—	—
Vehicle Purchase	Water Enterprise	2002	2005	15,883	15,883	5,294	5,295	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	10,000	290,000	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Construction Project	Hospital Enterprise	1994	2019	9,220,000	9,220,000	340,000	6,200,000	—	—
Other Long-Term Indebtedness									
Other Uses	Hospital Enterprise	2000	2004	367,560	367,560	7,248	—	—	—
McCloud Community Services District									
Revenue Bonds									
Sewer System Replacement	Waste Disposal Enterprise	2002	2043	800,000	800,000	8,000	785,000	—	—
Sewer System Replacement	Waste Disposal Enterprise	2003	2023	811,499	811,499	32,340	749,472	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	9,042	671,088	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,658	353,092	—	—
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	1,600,000	1,535,000	40,000	1,075,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	27,258	502,772	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	220,606	1,498,161	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,957,469	—
	Waste Disposal Enterprise	—	—	—	—	—	—	754,641	—
Meadow Vista County Water District									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	800,000	800,000	30,000	370,000	—	—
Other Long-Term Indebtedness									
Purchase of Property	Water Enterprise	2001	2004	145,000	145,000	95,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	73,305	—
Meeks Bay Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchase of Fire Truck	Fire Protection	2003	2007	38,030	38,030	8,855	29,175	—	—
Mendocino City Community Services District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Mendocino City Community Services District — (continued)									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	$ 470,000	$ 470,000	$ 15,000	$ 200,000	$ —	$ —
Other Long-Term Indebtedness									
Solid Waste Disposal Unit	Waste Disposal Enterprise	2004	2034	650,000	131,963	—	131,963	—	—
Mendocino Coast Hospital District									
Revenue Bonds									
Building Addition	Hospital Enterprise	1990	2020	4,030,000	4,030,000	130,000	3,095,000	—	—
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,499,638	5,499,638	25,000	5,464,638	—	—
Other Long-Term Indebtedness									
Olympus Scope	Hospital Enterprise	2002	2007	138,752	138,752	27,942	56,881	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	180,000	21,310,000	—	—
Acquisition/Construction	Financing or Constructing Facilities	1998	2006	8,600,000	8,600,000	150,000	965,000	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	240,000	6,955,000	—	—
Mendocino County Waterworks District No. 2									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	25,000	145,000	—	—
Mendocino Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2003	2009	78,940	78,940	59,355	—	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	40,000	1,060,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	568,000	19,481,557	—	—
Merced County Mosquito Abatement									
Other Long-Term Indebtedness									
Pest Control	Pest Control	2005	2011	373,685	373,685	—	373,685	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	1,090,000	13,060,000	—	—
Refunding	Electric Enterprise	2001	2036	57,605,000	57,605,000	590,000	56,455,000	—	—
Certificates of Participation									
Electric System Improvements	Electric Enterprise	2002	2034	5,000,000	5,000,000	60,000	4,885,000	—	—
Improvement to Electric System	Electric Enterprise	2003	2036	15,000,000	15,000,000	185,000	14,720,000	—	—
Refinancing and Admin Building	Water Enterprise	2001	2027	9,780,000	9,780,000	695,000	7,720,000	—	—
Other Long-Term Indebtedness									
Electric Substation	Electric Enterprise	2003	2007	2,009,453	2,009,453	—	—	—	—
Heavy equip. & vehicles	Electric Enterprise	1999	2013	2,203,863	2,203,863	—	—	—	—
Heavy Equipment	Water Enterprise	1999	2007	1,705,071	1,705,071	314,306	344,796	—	—
Heavy Equipment/Vehicles	Electric Enterprise	1999	2006	1,135,475	1,135,475	277,012	1,067,104	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Purchase Electric Substation	Electric Enterprise	2003	2007	$ 2,009,453	$ 2,009,453	$ 334,909	$ 1,004,726	$ —	$ —
Road Access and Parks	Water Enterprise	1998	2008	619,000	619,000	15,266	383,579	—	—
Time Warrants									
	Electric Enterprise	—	—	—	—	1,410,000	2,440,000	—	—
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	1,150,000	20,650,000	—	—
Defease 1995 COPs	Water Enterprise	2002	2008	7,725,000	7,725,000	1,280,000	4,040,000	—	—
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2001	2003	34,118	34,118	2,072	—	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	35,091	426,070	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	28,553	619,733	—	—
Well Loan	Water Enterprise	1991	2019	750,000	463,374	19,461	356,046	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	56,110	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	1,150,000	20,650,000	—	—
Defease 1995 COPs	Financing or Constructing Facilities	2002	2008	7,725,000	7,725,000	1,280,000	4,040,000	—	—
Metropolitan Water District of Southern California									
Revenue Bonds									
Capital Inv Program B-1- B-2	Water Enterprise	2003	2036	500,000,000	200,000,000	—	200,000,000	—	—
Capital Inv. Program B-3-B-4	Water Enterprise	2003	2031	500,000,000	300,000,000	—	300,000,000	—	—
Construction	Water Enterprise	1992	2009	550,000,000	550,000,000	—	17,635,000	—	—
Construction Series A, B, C	Water Enterprise	1997	2037	750,000,000	750,000,000	100,195,000	227,515,000	—	—
Construction Series A, B, C	Water Enterprise	1999	2027	200,000,000	200,000,000	1,760,000	108,225,000	—	—
Construction Series C	Water Enterprise	1996	2037	377,500,000	377,500,000	11,635,000	47,475,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
H20 Rev Rfd 1993A&B, Rev 1995A	Water Enterprise	1993	2014	36,215,000	36,215,000	—	36,215,000	—	—
Refunding 2002 Series A-B	Water Enterprise	1993	2025	132,240,000	132,240,000	440,000	130,265,000	—	—
Refunding 2004 Series C	Water Enterprise	1993	2029	136,090,000	136,090,000	—	136,090,000	—	—
Refunding Series A	Water Enterprise	1993	2022	148,705,000	148,705,000	6,580,000	137,760,000	—	—
Refunding Series A	Water Enterprise	1993	2029	195,670,000	195,670,000	26,480,000	149,955,000	—	—
Refunding Series A	Water Enterprise	1993	2021	258,354,889	258,354,889	—	110,144,889	—	—
Refunding Series A,B	Water Enterprise	1993	2023	367,250,000	367,250,000	65,010,000	205,890,000	—	—
Refunding Series B	Water Enterprise	1993	2020	224,800,000	224,800,000	800,000	224,000,000	—	—
Retire Short Term Debt	Water Enterprise	2000	2035	355,200,000	355,200,000	—	355,200,000	—	—
Rfd 1995A, 96C, 97A Rfdg 1996B	Water Enterprise	1993	2016	274,415,000	274,415,000	—	274,415,000	—	—
Rfd H20 Rev 1996C 1997A 1999A	Water Enterprise	1993	2023	162,455,000	162,455,000	—	162,455,000	—	—
Rfnd H20 Rev Bond 1996C, 1997A	Water Enterprise	1993	2030	338,230,000	338,230,000	1,000,000	337,230,000	—	—
General Obligation Bonds									
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	4,805,000	42,355,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Metropolitan Water District of Southern California — (continued)									
Refunding 2004 Series A	Water Enterprise	2004	2015	$ 68,345,000	$ 68,345,000	$ —	$ 68,345,000	$ —	$ —
Refunding 2005 Series A	Water Enterprise	2004	2021	64,705,000	64,705,000	—	64,705,000	—	—
Refunding Series A	Water Enterprise	2003	2012	123,865,000	123,865,000	16,915,000	90,505,000	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	31,255,000	19,685,000	—	—
Refunding Series A	Water Enterprise	2002	2017	55,185,000	55,185,000	3,105,000	46,020,000	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	105,055,000	56,805,000	—	—
Refunding Series A1, A2	Water Enterprise	1993	2009	358,025,000	358,025,000	—	30,970,000	—	—
Other Long-Term Indebtedness									
Allen-McColloch Pipeline	Water Enterprise	2000	2006	22,899,532	22,899,532	4,124,276	4,355,647	—	—
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	819,773	16,721,231	—	—
State Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,000	790,515	19,209,485	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	97,299	749,326	—	—
Midpeninsula Regional Open Space District									
Other Long-Term Indebtedness									
Notes and Land Contracts	Recreation and Park	1995	2014	11,500,000	11,500,000	45,000	4,555,000	—	—
Purchase Land	Recreation and Park	1988	2017	2,282,000	2,282,000	30,249	2,058,153	—	—
Midpeninsula Regional Open Space District Financing Authority									
Revenue Bonds									
Refinance 1988 Notes Land	Financing or Constructing Facilities	1996	2026	32,085,485	32,085,485	1,060,000	28,569,178	—	—
Refinance 1990 Notes Land	Financing or Constructing Facilities	1999	2032	31,396,726	31,396,726	685,000	30,711,726	—	—
Refinance 1992 Notes Land	Financing or Constructing Facilities	1999	2031	33,004,211	33,004,211	675,000	32,329,211	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	31,985,336	31,985,336	—	31,985,336	—	—
Midway Community Services District									
General Obligation Bonds									
Improvements	Water Enterprise	1967	2008	59,000	59,000	2,730	2,954	—	—
Other Long-Term Indebtedness									
Improvements	Water Enterprise	1990	2005	12,000	12,000	—	10,378	—	—
Midway Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	949,357	—
Millview County Water District									
Other Long-Term Indebtedness									
Refinance of Debt	Water Enterprise	2003	2014	630,751	630,751	47,726	537,332	—	—
Minter Field Airport District									
State Of California									
	Airport Enterprise	—	—	—	—	—	—	142,668	—
Mission Hills Community Services District									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1984	2004	1,000,000	1,000,000	2,550	583,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Hills Community Services District — (continued)									
Refinance DWR Loan	Water Enterprise	1997	2017	$ 977,234	$ 977,234	$ —	$ 760,411	$ —	$ —
Mission Springs Water District									
Improvement District #2									
General Obligation Bonds									
Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,000	5,500	—	—
Certificates of Participation									
Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	3,700	334,100	—	—
Refunding 1986 COPs	Water Enterprise	1994	2006	3,070,000	3,070,000	250,000	890,000	—	—
Other Long-Term Indebtedness									
Construction of Sewer System	Waste Disposal Enterprise	2003	2015	1,800,000	1,800,000	121,519	1,619,529	—	—
Construction of Sewer System	Waste Disposal Enterprise	2001	2013	1,500,000	1,500,000	65,232	1,376,258	—	—
Construction of Sewer System	Waste Disposal Enterprise	2003	2022	5,300,000	5,300,000	445,445	4,638,696	—	—
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	331,988	2,736,880	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,000	235,000	—	—
Mission Viejo Community Development Financing Authority									
Revenue Bonds									
Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	345,000	16,450,000	—	—
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	38,447,326	600,000	36,947,326	—	—
Refinance Existing Debt	Financing or Constructing Facilities	1999	2017	4,990,000	4,990,000	215,000	3,995,000	—	—
Modesto Irrigation District									
Revenue Bonds									
Defeasance of 1992 and 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	2,655,000	79,490,000	—	—
Electric Utility	Electric Enterprise	1996	2015	134,940,000	134,940,000	6,075,000	93,445,000	—	—
General Obligation Bonds									
Don Pedro Dam and Reservoir	Electric Enterprise	1967	2005	18,500,000	18,500,000	945,000	985,000	—	—
Certificates of Participation									
Electric System	Electric Enterprise	1999	2028	120,276,129	120,276,129	5,175,000	104,657,883	—	—
Generation & Dist. Projects	Electric Enterprise	2004	2035	116,025,000	116,025,000	—	116,025,000	—	—
Refunding and Capital Impovmt	Electric Enterprise	2003	2033	93,225,000	93,225,000	—	—	—	—
Refunding/Capital Improvements	Electric Enterprise	2003	2033	93,225,000	93,225,000	1,575,000	91,650,000	—	—
Woodland 2 Generation Station	Electric Enterprise	2001	2031	98,600,000	98,600,000	1,805,000	95,050,000	—	—
Modesto Irrigation District Financing Authority									
Revenue Bonds									
Domestic Water Treatment	Financing or Constructing Facilities	1998	2018	94,715,000	94,715,000	2,655,000	79,490,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Modesto Irrigation District Financing Authority — (continued)									
Refund 1986 Series	Financing or Constructing Facilities	1996	2015	$ 134,940,000	$ 134,940,000	$ 6,075,000	$ 93,445,000	$ —	$ —
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	116,609	1,340,727	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									
Solid Waste Disposal	Waste Disposal Enterprise	2004	2020	5,910,000	5,910,000	270,000	5,640,000	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	364	31,767	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,000	133,983	—	—
Mojave Water Agency									
Improvement District M									
General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	1996	2022	51,780,000	51,780,000	1,385,000	42,270,000	—	—
Certificates of Participation									
Refunding of 1997 COPs	Water Enterprise	2004	2029	24,125,000	24,125,000	—	24,125,000	—	—
Water Entitlement	Water Enterprise	1997	2022	26,290,000	26,290,000	22,555,000	—	—	—
Other Long-Term Indebtedness									
Lease of Office Equipment	Water Enterprise	2002	2005	414,740	414,740	150,597	121,638	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,536,910	—
Mojave Water Agency Public Facilities Corporation									
Certificates of Participation									
Acquire Water Entitlements	Financing or Constructing Facilities	1997	2022	26,290,000	26,290,000	22,555,000	—	—	—
Aquire Water Entitlements	Financing or Constructing Facilities	2005	2022	24,125,000	24,125,000	—	24,125,000	—	—
Mokelumne Hill Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2009	80,000	80,000	6,879	42,339	—	—
Mokelumne Rural Fire Protection District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	2002	2007	15,000	15,000	5,000	—	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2020	8,730	8,730	—	8,730	—	—
Montara Sanitary District (San Mateo)									
General Obligation Bonds									
Purchase of Water Utility Co.	Water Enterprise	2003	2028	17,522,437	17,522,437	—	17,522,437	—	—
Monte Rio Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2003	2007	195,870	195,870	34,212	92,095	—	—
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Refunding of Bonds	Financing or Constructing Facilities	2003	2010	875,000	875,000	115,000	650,000	—	—
Monte Vista Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Vista Water District — (continued)									
Capital Lease	Water Enterprise	2003	2009	$ 41,957	$ 41,957	$ 1,668	$ 39,726	$ —	$ —
Reservoir, Pipeline and Wells	Water Enterprise	2003	2010	875,000	875,000	115,000	650,000	—	—
Montecito Water District									
Revenue Bonds									
Capital Improvement	Water Enterprise	1993	2012	1,880,000	1,880,000	305,000	—	—	—
State Water Project	Water Enterprise	1998	2027	13,690,000	13,690,000	—	13,690,000	—	—
Water System Improvements	Water Enterprise	2004	2012	260,000	260,000	—	260,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,046,628	—
Monterey Bay Area Insurance Fund									
Other Long-Term Indebtedness									
Fully fund reserve need	Self Insurance	2004	2024	5,150,000	5,150,000	—	5,150,000	—	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	190,000	3,705,000	—	—
Monterey Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	190,000	3,705,000	—	—
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	1999	2006	98,119	98,119	17,156	11,907	—	—
Monterey County Power Authority									
Revenue Bonds									
Nacimiento Dam Hydro	Electric Enterprise	1985	2006	4,900,000	4,900,000	475,000	255,000	—	—
Monterey Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property	Recreation and Park	2004	2014	2,400,000	2,400,000	58,103	2,332,373	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	2,800,000	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	1,000,000	31,500,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	970,000	9,580,000	—	—
Monterey Regional Waste Management District									
Revenue Bonds									
Refunding 1998 Series Bonds	Waste Disposal Enterprise	1998	2013	9,580,000	9,580,000	1,015,000	8,565,000	—	—
Other Long-Term Indebtedness									
Disposing Waste	Waste Disposal Enterprise	2005	2010	754,281	754,281	—	754,281	—	—
Monterey Regional Water Pollution Control Agency District									
Revenue Bonds									
Operations 1994	Waste Disposal Enterprise	1994	2017	10,603,049	10,603,049	1,079,957	1,112,465	—	—
Refunding of 1993 & 1994 Bonds	Waste Disposal Enterprise	2003	2017	11,430,000	11,430,000	70,000	11,310,000	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	28,839,331	—
Monterey-Salinas Transit									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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-Salinas Transit — (continued)									
Other Long-Term Indebtedness									
Purchase 46 Buses	Transit Enterprise	2002	2011	$ 15,180,000	$ 15,180,000	$ 1,372,989	$ 10,637,845	$ —	$ —
Moreno Valley Community Hospital District									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1996	2026	40,679,699	40,679,699	850,806	32,681,360	—	—
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	645,000	12,215,000	—	—
Construction/Infrastructure	Financing or Constructing Facilities	1993	2009	11,920,000	11,920,000	4,810,000	—	—	—
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	175,000	4,185,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness									
Miscellaneous Debt	Fire Protection	1987	2025	44,047	44,047	1,790	—	—	—
Purchase Engine 461	Fire Protection	2001	2012	184,451	184,451	16,118	131,129	—	—
Purchase Fire Truck	Fire Protection	2001	2007	60,000	60,000	11,894	26,096	—	—
Mosquito Fire Protection District									
Other Long-Term Indebtedness									
Lease Purchse of Fire Truck	Fire Protection	2002	2010	172,893	172,893	19,355	88,105	—	—
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds									
Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	13,000	374,250	—	—
Moss Landing Harbor District									
Other Long-Term Indebtedness									
Facilities expansion	Financing or Constructing Facilities	2004	2013	701,418	701,418	—	701,418	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	4,917,175	—
Moulton-Niguel Water District									
Improvement No. 6									
General Obligation Bonds									
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	28,012,800	28,012,800	1,510,400	28,012,800	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2012	844,600	844,600	414,100	430,500	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2019	6,800,450	6,800,450	236,500	6,563,950	—	—
Plan-of-Work Facilities	Water Enterprise	2003	2016	29,523,200	29,523,200	849,600	15,757,200	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2012	185,400	185,400	90,900	94,500	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2019	9,014,550	9,014,550	313,500	8,701,050	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1993	2023	21,636,112	21,636,112	—	4,682,512	—	—
Construct Sewer Facilities	Waste Disposal Enterprise	2003	2023	12,069,600	12,069,600	645,600	11,424,000	—	—
Construction of Plan-of-Work	Water Enterprise	1993	2023	23,439,122	23,439,122	—	5,072,722	—	—
Construction of Plan-of-Work	Water Enterprise	2003	2023	13,075,400	13,075,400	699,400	12,376,000	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	1989	2016	21,135,735	21,135,735	1,539,779	5,237,415	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 35,804,062	$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	8,901,398	—
Mountain Meadows Community Services District									
Other Long-Term Indebtedness									
Trucks & Trailers for Constr.	Streets and Roads - Construction and Maintenance	2004	2007	66,363	66,363	9,998	56,365	—	—
Mountain View Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1994	2013	6,475,000	6,475,000	385,000	3,140,000	—	—
Other Long-Term Indebtedness									
Refinance COP	Waste Disposal Enterprise	2005	2011	2,627,189	2,627,189	—	2,627,189	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	620,000	17,510,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	950,000	14,785,000	—	—
Retire 1993 TA Bond	Recreation and Park	2004	2018	19,520,000	19,520,000	1,360,000	18,160,000	—	—
Mountains Recreation and Conservation Authority									
Other Long-Term Indebtedness									
Lease Equipment	Recreation and Park	2002	2007	328,185	328,185	83,561	94,286	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	1,090,000	26,880,000	—	—
MSR Public Power Agency									
Revenue Bonds									
1998 F and 1998 G	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	79,500,000	—	—
Defease Series A Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	—	—	—	—
Defease Series F Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	—	20,410,000	—	—
Series 1995B Bonds	Electric Enterprise	1995	2022	17,500,000	17,500,000	—	17,500,000	—	—
Series 1995C Bonds	Electric Enterprise	1995	2022	3,800,000	3,800,000	3,800,000	—	—	—
Series 1997D and 1997E	Electric Enterprise	1997	2022	130,000,000	130,000,000	—	130,000,000	—	—
Series 2003I Bonds	Electric Enterprise	2003	2018	54,435,000	54,435,000	3,615,000	50,760,000	—	—
Series 2004J	Electric Enterprise	2004	2011	47,345,000	47,345,000	1,155,000	46,190,000	—	—
Series F and G Bonds	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	—	—	—
Series G Bonds	Electric Enterprise	1997	2014	97,515,000	97,515,000	1,045,000	57,620,000	—	—
Series H Bonds	Electric Enterprise	1997	2020	86,700,000	86,700,000	81,720,000	—	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	—	64,230,000	—	—
Mt. San Jacinto Winter Park Authority									
Certificates of Participation									
Recreation and Park	Recreation and Park	1998	2021	8,700,000	8,700,000	300,000	7,300,000	—	—
Recreation and Park	Recreation and Park	2000	2025	2,900,000	2,900,000	—	2,900,000	—	—
Municipal Improvement Corporation of Los Angeles									
Revenue Bonds									
Acquisition of Property	Financing or Constructing Facilities	1996	2012	100,019,000	100,019,000	2,860,000	2,995,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	46,161,000	46,161,000	12,980,000	13,565,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2002	2020	98,950,000	98,950,000	4,600,000	94,220,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	1999	2030	$ 159,865,000	$ 159,865,000	$ 11,750,000	$ 121,475,000	$ —	$ —
Acquisition of Property	Financing or Constructing Facilities	1997	2013	22,958,000	22,958,000	2,960,000	9,795,000	—	—
Refinancing	Financing or Constructing Facilities	2003	2015	43,330,000	43,330,000	2,970,000	37,425,000	—	—
Certificates of Participation									
Acquisition of Property	Financing or Constructing Facilities	1994	2014	104,556,000	104,556,000	15,710,000	14,035,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	64,504,000	64,504,000	5,995,000	24,485,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2000	2017	72,600,000	72,600,000	8,595,000	40,210,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2003	2023	149,330,000	149,330,000	10,980,000	136,440,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2002	2032	151,770,000	151,770,000	10,460,000	129,520,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2001	2012	56,085,000	56,085,000	7,320,000	34,730,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1999	2030	162,130,000	162,130,000	13,975,000	68,730,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1996	2012	92,326,000	92,326,000	13,160,000	230,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1997	2013	81,397,000	81,397,000	32,410,000	—	—	—
Property Acquisition	Financing or Constructing Facilities	2004	2024	134,018,000	134,018,000	4,565,000	129,453,000	—	—
Refinancing	Financing or Constructing Facilities	2005	2014	46,395,000	46,395,000	—	46,395,000	—	—
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	80,000	2,880,000	—	—
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	5,320,000	11,645,000	—	—
Murphys Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2014	197,122	197,122	10,652	148,879	—	—
Murphys Sanitary District (Calaveras)									
Other Long-Term Indebtedness									
Pond Expansion	Waste Disposal Enterprise	2002	2012	350,000	350,000	31,331	253,662	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	34,719	301,043	—	—
Murrieta Water District									
Other Long-Term Indebtedness									
Facility Development	Water Enterprise	2002	2011	172,800	155,496	17,280	103,656	—	—
Naglee Burk Irrigation District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Naglee Burk Irrigation District — (continued)									
Purchase of Mobile Home	Drainage and Drainage Maintenance	2004	2006	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
Purchase Of Mobile Home	Water Enterprise	2004	2006	50,000	50,000	20,000	20,000	—	—
Napa County Flood Protection and Watershed Authority									
General Obligation Bonds									
Improvement	Financing or Constructing Facilities	1999	2018	43,650,000	43,650,000	2,185,000	39,370,000	—	—
Improvements	Financing or Constructing Facilities	2005	2018	13,655,000	13,655,000	—	13,655,000	—	—
Napa County Public Improvement Corporation									
Courthouse Construction Certificates of Participation									
Courthouse Construction	Financing or Constructing Facilities	1996	2016	17,985,000	17,985,000	785,000	13,135,000	—	—
Hall of Justice Remodeling	Financing or Constructing Facilities	1990	2004	9,230,000	8,500,000	895,000	—	—	—
Sheriff/Juvenile Justice Const	Financing or Constructing Facilities	2003	2023	32,350,000	32,350,000	500,000	31,650,000	—	—
Napa Sanitation District									
Water Reusage General Obligation Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	295,000	10,045,000	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	685,000	30,820,000	—	—
Napa Valley Housing Authority									
Other Long-Term Indebtedness									
Phelps Farmworker Camp	Financing or Constructing Facilities	2003	2009	64,146	64,146	—	—	—	—
Phelps Farmworker Camp	Governmental Services	2003	2009	64,146	64,146	11,359	52,787	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	270,000	4,790,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	1,865,000	1,865,000	40,000	1,580,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	38,317	2,849,319	—	—
Needles Public Utility Authority									
Revenue Bonds									
Purchase Utility Assets	Electric Enterprise	1997	2032	21,145,000	21,145,000	270,000	19,340,000	—	—
Certificates of Participation									
Purchase Utility Assets	Electric Enterprise	1998	2038	3,100,000	3,100,000	38,317	2,849,318	—	—
Other Long-Term Indebtedness									
Acquired Utility Enterprise	Electric Enterprise	1997	2065	10,091,047	10,091,047	12,194	10,013,213	—	—
Nevada County Consolidated Fire District									
General Obligation Bonds									
Station Construction	Financing or Constructing Facilities	2001	2016	1,051,593	1,051,593	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Station Construction	Fire Protection	2001	2016	$ 1,051,593	$ 1,051,593	$ 61,381	$ 888,220	$ —	$ —
Other Long-Term Indebtedness									
Finance Fire Engine #3	Fire Protection	1999	2004	228,550	228,550	50,157	—	—	—
Nevada Irrigation District									
Revenue Bonds									
Electric Utility 1963	Electric Enterprise	1963	2013	65,000,000	65,000,000	1,908,000	20,575,000	—	—
Certificates of Participation									
Refund 93 COP, Improvements	Water Enterprise	2002	2023	15,180,000	15,180,000	785,000	14,395,000	—	—
Water Utility 1997	Water Enterprise	1997	2017	13,085,000	13,085,000	515,892	9,705,718	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,559,702	—
Nevada Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	2013	8,210,000	8,210,000	5,675,000	—	—	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds									
Drainage A	Drainage and Drainage Maintenance	1970	2013	130,000	130,000	—	28,000	—	—
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	15,000	144,000	—	—
Drainage C	Drainage and Drainage Maintenance	1974	2014	169,000	169,000	6,000	61,000	—	—
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	15,000	170,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	6,000	75,000	—	—
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	790,000	—	—	—
Newberry Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1999	2009	242,806	202,806	20,666	94,038	—	—
Purchase Fire/Ambulance	Fire Protection	2003	2007	54,008	54,008	20,980	11,363	—	—
Newcastle Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2000	2005	50,000	50,000	10,050	11,172	—	—
Capital Lease of Equipment	Fire Protection	2003	2005	24,399	24,399	—	14,434	—	—
Newcastle Sanitary District (Placer)									
Other Long-Term Indebtedness									
Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	22,081	148,556	—	—
Newell County Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	3,143	26,857	—	—
Newhall County Water District									
Improvement 2 S									
General Obligation Bonds									
Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	820,000	820,000	60,000	280,000	—	—
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	45,000	230,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Newhall County Water District — (continued)									
Other Long-Term Indebtedness									
Copier Lease	Water Enterprise	2004	2009	$ 52,040	$ 52,040	$ 8,525	$ 40,571	$ —	$ —
Facilities Relocation	Water Enterprise	1994	2004	175,000	175,000	17,500	17,500	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	236,094	1,554,483	—	—
Infrastructure Replacement	Water Enterprise	2000	2020	4,500,000	4,500,000	148,320	3,844,429	—	—
Infrastructure Replacement	Water Enterprise	1998	2018	6,300,000	6,300,000	248,191	4,814,923	—	—
Water Plant Construction	Water Enterprise	1983	2019	476,169	476,169	49,171	151,770	—	—
Water Plant Construction	Water Enterprise	2003	2023	4,000,000	4,000,000	196,182	3,708,946	—	—
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	20,000	375,000	—	—
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	275,000	5,570,000	—	—
Nice Community Services District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1998	2008	177,152	177,152	18,923	62,946	—	—
Vehicle	Fire Protection	2000	2005	34,079	34,079	7,221	7,677	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	7,000	482,000	—	—
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	8,000	146,000	—	—
Certificates of Participation									
New Construction	Water Enterprise	2003	2033	4,000,000	4,000,000	75,000	3,925,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,868	488,157	—	—
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	632,705	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	107,000	863,000	—	—
North Coast County Water District									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2003	2029	8,510,000	8,510,000	—	—	—	—
Capital Improvements	Water Enterprise	2003	2029	8,510,000	8,510,000	220,000	8,075,000	—	—
North Coast Emergency Medical Services District									
Other Long-Term Indebtedness									
Health	Health	2002	2006	4,479	4,479	1,063	749	—	—
Lease Obligations									
	Health	—	—	—	—	—	—	—	662
North County Fire Protection District (San Diego)									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	2003	2008	237,356	237,356	67,201	172,417	—	—
North County Library Authority									
Special Assessment Act									
Mark-Roos	Library Services	—	—	—	—	210,000	1,915,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Dos Palos Water District									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 31,727	$ —
North Edwards Water District									
Other Long-Term Indebtedness									
Payoff Existing Debt	Water Enterprise	2003	2006	63,776	63,776	21,109	23,893	—	—
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	135,833	3,215,417	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	270,000	2,285,000	—	—
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1997	2024	15,000,000	15,000,000	390,000	12,605,000	—	—
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	355,000	11,455,000	—	—
North Marin Water District									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	457,800	457,800	24,000	281,000	—	—
General Obligation Bonds									
Improvements	Water Enterprise	1973	2015	4,420,000	4,420,000	224,935	115,237	—	—
Other Long-Term Indebtedness									
Boundary Reorganization	Water Enterprise	2002	2008	1,907,527	1,907,527	337,308	371,883	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	175,742	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	11,796,148	—
North of the River Municipal Water District									
Other Long-Term Indebtedness									
Upgrading Water Facilities	Water Enterprise	2001	2007	200,000	200,000	26,927	123,357	—	—
North of the River Sanitary District No.1 (Kern)									
Revenue Bonds									
Refund 1993 Revenue Bonds	Waste Disposal Enterprise	2003	2024	13,940,000	13,940,000	490,000	12,930,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	280,000	1,675,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	10,299,664	—
North San Diego County Transit Development Board									
Certificates of Participation									
To finance construction of the Sprinter Project	Transit Enterprise	2005	2035	114,000,000	114,000,000	—	114,000,000	—	—
North San Juan Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2003	2012	252,000	252,000	20,716	202,503	—	—
North San Mateo County Sanitation District (San Mateo)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	1,670,000	6,070,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 San Mateo County Sanitation District (San Mateo) — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 4,506,387	$ —
North Tahoe Building Corporation									
Certificates of Participation									
Water System Improvements	Financing or Constructing Facilities	1994	2014	8,485,000	8,485,000	550,000	5,465,000	—	—
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase 55 SCBA Units	Fire Protection	2004	2010	126,897	126,897	19,755	107,142	—	—
Purchase Ambulance	Ambulance Service	2005	2010	78,264	78,264	—	78,264	—	—
Purchase Equipment 2000	Fire Protection	2000	2005	300,207	300,207	51,645	54,982	—	—
Purchase Fire Engine	Fire Protection	2004	2010	265,560	265,560	41,343	224,217	—	—
Purchase Fire Equipment	Fire Protection	2002	2007	121,322	110,930	24,053	52,072	—	—
Purchase Fire Equipment	Fire Protection	2002	2006	109,913	105,336	28,161	29,678	—	—
Purchase Two Ambulances	Ambulance Service	2004	2009	218,283	218,283	42,846	175,437	—	—
Truck Refurbishment	Fire Protection	2003	2007	68,295	68,295	16,319	35,095	—	—
North Tahoe Public Utility District									
Other Long-Term Indebtedness									
Water System Improvements	Financing or Constructing Facilities	2003	2014	6,025,000	6,025,000	—	—	—	—
Water System Improvements	Water Enterprise	2003	2014	6,025,000	6,025,000	550,000	5,465,000	—	—
Northeast Willows Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	14,000	446,137	—	—
Northern California Municipal Power Corporation No. 2									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	7,630,732	21,019,634	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	35,936,090	131,667,426	—	—
Northern California Power Agency									
Revenue Bonds									
Refunding of Prior Debt Issue	Electric Enterprise	1998	2032	354,575,000	354,575,000	3,785,000	309,855,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2003	2024	55,040,000	55,040,000	—	55,040,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1999	2016	67,875,000	67,875,000	705,000	66,495,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1996	2005	298,360,000	298,360,000	43,415,000	9,400,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1993	2025	470,450,000	470,450,000	1,610,000	139,370,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	5,040,000	69,605,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1987	2009	606,555,000	606,555,000	—	25,000,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2002	2023	86,620,000	86,620,000	—	86,620,000	—	—
Northern Inyo County Local Hospital District									
Revenue Bonds									
Expansion and Renovation	Hospital Enterprise	1999	2028	8,000,000	8,000,000	170,000	7,670,000	—	—
General Obligation Bonds									
New Hospital and ICU Addition	Hospital Enterprise	1980	2010	550,000	550,000	25,000	180,000	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Norwalk Community Facilities Finance Authority — (continued)									
Financing of Loan to RDA	Financing or Constructing Facilities	2001	2025	$ 12,795,000	$ 12,795,000	$ 375,000	$ 11,420,000	$ —	$ —
Loan to RDA and City	Financing or Constructing Facilities	1995	2025	43,095,000	43,095,000	460,000	31,210,000	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	195,000	9,250,000	—	—
Novato Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Office Building	Fire Protection	2003	2013	2,700,000	2,700,000	52,352	2,622,284	—	—
Novato Sanitary District (Marin)									
General Obligation Bonds									
Sewer Treatment Project	Waste Disposal Enterprise	1986	2006	3,500,000	3,500,000	300,000	625,000	—	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	—	—			1,073	16,787	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	412,444	—
Oak Hill Cemetery District									
Other Long-Term Indebtedness									
Lease/Buy Tractor and Backhoe	Cemetery	2001	2005	27,484	27,484	5,090	—	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	10,182	10,182	1,004	5,162	—	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	2,500,000	123,600,000	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	5,600,000	182,300,000	—	—
Occidental Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1997	2005	97,663	97,663	—	25,250	—	—
Water System Improvements	Water Enterprise	1997	2007	50,000	24,705	—	24,705	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		136,000	—	—
Occidental County Sanitation District (Sonoma)									
Occidental County Sanitation District General Obligation Bonds									
Modify Wastewater Plant	Waste Disposal Enterprise	1969	2009	32,000	32,000	1,000	4,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Upgrades	Waste Disposal Enterprise	2000	2005	250,000	250,000	—	250,000	—	—
Upgrade Treatment Plant	Waste Disposal Enterprise	1984	2005	64,759	64,759	4,623	—	—	—
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	10,000	190,000	—	—
Construction and Equipment	Waste Disposal Enterprise	1967	2007	200,000	200,000	7,000	19,000	—	—
General Obligation Bonds									
Construction and Equipment	Waste Disposal Enterprise	1966	2007	400,000	400,000	20,000	75,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Oceano Community Services District — (continued)									
Other Long-Term Indebtedness									
State Water	Water Enterprise	1993	2013	$ 703,205	$ 703,205	$ 36,217	$ 387,816	$ —	$ —
Oceanside Building Authority District									
Revenue Bonds									
Community Facilities	Financing or Constructing Facilities	1993	2004	6,825,000	6,825,000	415,000	—	—	—
Community Facilities	Financing or Constructing Facilities	1994	2009	5,094,718	5,094,718	565,000	1,760,000	—	—
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	265,000	9,610,000	—	—
Street Lighting	Financing or Constructing Facilities	1994	2014	3,215,000	3,215,000	2,230,000	—	—	—
Oceanside Public Financing Authority									
Certificates of Participation									
Refinance	Financing or Constructing Facilities	2003	2022	15,855,000	15,855,000	1,260,000	14,595,000	—	—
Refinance	Financing or Constructing Facilities	2003	2021	11,080,000	11,080,000	465,000	10,200,000	—	—
Refinance	Financing or Constructing Facilities	2003	2023	25,185,000	25,185,000	975,000	23,260,000	—	—
Oceanside Small Craft Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	4,245,985	—
Ojai Valley Sanitary District (Ventura)									
Revenue Bonds									
Refunding Revenue Bond	Waste Disposal Enterprise	2003	2023	6,290,000	6,290,000	290,000	5,705,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	14,161,777	—
Olcese Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	139,065	—
Olivehurst Public Utility District									
Certificates of Participation									
Water Services	Water Enterprise	1994	2034	902,000	902,000	12,000	795,000	—	—
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2005	2008	93,000	93,000	—	93,000	—	—
Water Services	Water Enterprise	2002	2042	623,000	623,000	6,362	603,220	—	—
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—		4,113,200	—	—
Mello-Roos	Waste Disposal Enterprise	—	—	—	—		3,796,800	—	—
Olivenhain Municipal Water District									
Certificates of Participation									
Construct Recycled Water Systm	Water Enterprise	2002	2022	13,950,000	13,950,000	500,000	12,700,000	—	—
Construct Treatment Plant	Water Enterprise	1997	2028	50,000,000	50,000,000	1,485,000	40,590,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	645,000	19,355,000	—	—
Orange County Fire Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Fire Authority — (continued)									
Finance Cost of RFOTC	Fire Protection	2001	2010	$ 28,060,000	$ 28,060,000	$ 2,890,000	$ 19,665,000	$ —	$ —
Other Long-Term Indebtedness									
Fire Engine/Vehicle/Equip	Fire Protection	2003	2010	9,147,260	9,147,260	1,999,349	6,148,010	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	2,520,000	9,083,790	—	—
Refund 1985, 1991 COPs	Financing or Constructing Facilities	1996	2026	760,800,000	760,800,000	26,965,000	580,825,000	—	—
Orange County Public Financing Authority									
Revenue Bonds									
Equipment Acquisition	Financing or Constructing Facilities	2001	2008	10,330,000	10,330,000	1,415,000	6,245,000	—	—
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	4,280,000	51,165,000	—	—
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	3,755,000	69,640,000	—	—
Orange County Sanitation District									
Certificates of Participation									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	4,900,000	199,000,000	—	—
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	280,000,000	—	—
Refund COPs, Facilities	Waste Disposal Enterprise	1992	2013	259,100,000	259,100,000	6,690,000	100,275,000	—	—
Refund Previous COPs	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	450,000	42,050,000	—	—
Orange County Sanitation District Financing Corporation									
Certificates of Participation									
Advance Refund COP	Financing or Constructing Facilities	2000	2030	218,600,000	218,600,000	4,900,000	199,000,000	—	—
Advance Refund COPs	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	450,000	42,050,000	—	—
Construction	Financing or Constructing Facilities	2003	2033	280,000,000	280,000,000	—	280,000,000	—	—
Refund COPs	Financing or Constructing Facilities	1992	2013	160,600,000	160,600,000	6,690,000	100,275,000	—	—
Orange County Transportation Authority									
General Obligation Bonds									
Transit	Transit Enterprise	1999	2006	7,925,000	7,925,000	1,210,000	1,260,000	—	—
Transit	Transit Enterprise	1993	2008	21,100,000	21,100,000	1,235,000	3,705,000	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2005	2042	95,175,000	95,175,000	—	95,175,000	—	—
Capital Improvements	Financing or Constructing Facilities	2005	2024	76,765,000	76,765,000	—	76,765,000	—	—
Capital Improvements	Water Enterprise	2003	2042	129,815,000	129,815,000	—	129,815,000	—	—
Capital Improvements	Water Enterprise	1999	2022	43,495,000	43,495,000	14,295,000	19,890,000	—	—
Capital Improvements	Water Enterprise	1997	2014	25,605,000	25,605,000	—	25,605,000	—	—
Finance Capital Improvement	Water Enterprise	2003	2034	145,060,000	145,060,000	4,515,000	140,545,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Water District — (continued)									
Finance Current Operations	Water Enterprise	2001	2010	$ 25,000,000	$ 22,900,000	$ 800,000	$ 2,800,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,072,387	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2017	22,040,000	22,040,000	865,000	16,055,000	—	—
Orange North - American Trade Rail Access Corridor Authority									
Other Long-Term Indebtedness									
General Expenses	Streets and Roads - Construction and Maintenance	2000	2020	23,656,313	23,656,313	—	21,156,313	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	280,000	2,730,000	—	—
Orchard Dale Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	162,870	—
Orcutt Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2000	2016	160,000	160,000	8,534	127,141	—	—
Orick Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	900	41,531	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	6,879	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	113,161	—
Orland-Artois Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	16,189,276	—
Orleans Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	129,477	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Refunding Sewer Revenue Bonds	Waste Disposal Enterprise	2003	2014	7,665,000	7,665,000	625,000	7,040,000	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer Acquisition/Construction	Waste Disposal Enterprise	1981	2020	474,000	474,000	13,000	292,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	700	23,600	—	—
Otay Water District									
Improvement No. 27									
General Obligation Bonds									
Water Distribution System	Water Enterprise	1998	2022	100,000,000	11,835,000	350,000	9,955,000	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2004	2024	12,270,000	12,270,000	—	12,270,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Otay Water District — (continued)									
Capital Improvements	Water Enterprise	1996	2027	$ 15,400,000	$ 15,400,000	$ 300,000	$ 13,400,000	$ —	$ —
Capital Improvements	Water Enterprise	1993	2008	14,700,000	14,700,000	12,030,000	—	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1990	2010	5,000,000	5,000,000	287,762	1,956,871	—	—
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2004	2021	13,720,000	13,720,000	—	13,720,000	—	—
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	1,330,000	—	—	—
Pacheco Water District									
Other Long-Term Indebtedness									
Water Facility Construction	Water Enterprise	1998	2009	574,210	574,210	81,904	259,729	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,079,534	—
Padre Dam Municipal Water District									
Improvement C									
General Obligation Bonds									
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	95,000	440,000	—	—
Certificates of Participation									
Campsite Expansion	Recreation and Park	2004	2014	5,872,436	5,872,436	—	5,872,436	—	—
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	315,520	8,966,453	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	473,182	6,963,056	—	—
Water Facilities Construction	Water Enterprise	1996	2002	5,000,000	5,000,000	153,738	4,751,798	—	—
Water Reclamation Plant	Water Enterprise	1998	2016	5,000,000	5,000,000	245,763	3,262,083	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	16,000	360,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Constr New Fire Station	Financing or Constructing Facilities	2004	2015	730,000	730,000	17,506	712,494	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	375,000	17,880,000	—	—
Other Long-Term Indebtedness									
Conservation Water Project	Flood Control and Water Conservation	2004	2024	6,420,000	4,514,671	174,166	4,340,505	—	—
Conservation Water Project	Flood Control and Water Conservation	1998	2020	370,000	370,000	7,118	332,328	—	—
Conservation Water Project	Flood Control and Water Conservation	2003	2022	11,650,000	11,164,411	439,890	10,296,196	—	—
Pajaro/Sunny Mesa Community Services District									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Pajaro/Sunny Mesa Community Services District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 10,000	$ 510,000	$ —	$ —
Palm Drive Health Care District									
Revenue Bonds									
Purchase of PPE & Renovations	Hospital Enterprise	2005	2030	9,800,000	9,800,000	—	9,800,000	—	—
General Obligation Bonds									
Hospital	Hospital Enterprise	2001	2032	5,900,000	5,900,000	95,000	5,805,000	—	—
Other Long-Term Indebtedness									
Hospital Purchase	Hospital Enterprise	2002	2006	3,740,000	3,740,000	2,285,000	400,000	—	—
Palm Ranch Irrigation District									
General Obligation Bonds									
System Improvements	Water Enterprise	1976	2006	450,000	450,000	30,000	—	—	—
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1977	2017	451,666	451,666	20,800	293,981	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau									
Other Long-Term Indebtedness									
Build New Headquarter Facility	Financing or Constructing Facilities	2003	2018	3,486,555	3,486,555	—	—	—	—
Build New Headquarter Facility	Governmental Services	2003	2018	3,496,205	3,496,205	—	3,496,205	—	—
New Headquarter Facility	Financing or Constructing Facilities	2003	2018	3,486,555	3,486,555	—	—	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	45,069,167	45,069,167	—	1,178,452	—	—
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,362,776	24,362,776	—	1,581,598	—	—
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	10,890,000	10,890,000	515,000	7,720,000	—	—
Refund 1993 Bonds	Financing or Constructing Facilities	2003	2025	19,220,000	19,220,000	600,000	18,620,000	—	—
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	240,000	11,395,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	10,000	43,205,000	—	—
Finance Street Signals/Improve	Financing or Constructing Facilities	2004	2024	13,455,000	13,455,000	—	13,455,000	—	—
Palmdale Water District									
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	595,000	18,285,000	—	—
Improve Water Facilities	Water Enterprise	2004	2034	38,285,000	38,285,000	—	38,285,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	4,500	351,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	70,742	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Palmer Creek Community Services District — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 24,686	$ —
Palo Alto Public Improvement Corporation									
Certificates of Participation									
Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	3,500,000	3,500,000	325,000	2,560,000	—	—
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	3,555,000	3,555,000	980,000	2,385,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	285,000	5,680,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	590,000	—	—
Palo Verde County Water District									
Revenue Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	4,900	178,200	—	—
Palo Verde Irrigation District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2002	2006	316,572	316,572	54,866	177,927	—	—
Equipment Financing	Water Enterprise	2005	2008	269,989	269,989	8,451	261,538	—	—
Equipment Financing	Water Enterprise	2001	2011	449,694	449,694	165,321	18,001	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	57,000	—
Palomar Pomerado Hospital District									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1993	2023	57,385,000	57,385,000	4,710,000	29,270,000	—	—
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	1,305,000	59,520,000	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	665,000	11,275,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Ag Drain loans	Drainage and Drainage Maintenance	2005	2013	3,000,000	3,000,000	—	1,277,282	—	—
Drain Improvements Harza II	Drainage and Drainage Maintenance	1995	2006	100,000	100,000	12,749	740	—	—
Drain Improvements SRF Loans	Drainage and Drainage Maintenance	1995	2004	7,500,000	7,500,000	704,017	—	—	—
Panoche Water District									
Revenue Bonds									
Water Utility	Water Enterprise	1990	2008	426,121	426,121	29,997	139,185	—	—
Certificates of Participation									
Water Utility	Water Enterprise	1998	2008	3,510,000	3,510,000	—	1,930,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	2003	2004	70,020	70,020	23,440	—	—	—
Equipment Purchase	Water Enterprise	2003	2005	56,033	56,033	29,843	—	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	185,322	3,162,145	—	—
Paradise Irrigation District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Paradise Irrigation District — (continued)									
Refinance, Debt Consolidation	Water Enterprise	2001	2014	$ 9,855,000	$ 9,855,000	$ 775,000	$ 7,030,000	$ —	$ —
State Of California	Water Enterprise	—	—	—	—	—	—	4,919,175	—
Parking Authority of the City of Fresno									
Revenue Bonds									
Construction of Parking Faci	Parking	1967	1998	8,400,000	8,400,000	—	—	—	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	285,000	8,260,000	—	—
Parking Authority of the City of La Mesa									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2007	4,810,000	4,810,000	410,000	1,385,000	—	—
Parking Authority of the City of Long Beach									
Certificates of Participation									
Queensway Bay Parking	Financing or Constructing Facilities	1997	2017	5,855,000	5,855,000	240,000	4,565,000	—	—
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	—	10,480,000	—	—
Pasadena Civic Improvement Corporation									
Certificates of Participation									
1991 Rose Bowl COP	Financing or Constructing Facilities	1991	2012	12,700,000	12,700,000	700,000	6,700,000	—	—
1993 Old Pasadena COP	Financing or Constructing Facilities	1993	2018	28,050,000	28,050,000	945,000	19,365,000	—	—
1996 Multi-Purpose COP	Financing or Constructing Facilities	1996	2016	14,680,000	14,680,000	645,000	680,000	—	—
1996 Rose Bowl COP	Financing or Constructing Facilities	1996	2017	21,200,000	21,200,000	900,000	15,100,000	—	—
93 Ref and CIP	Financing or Constructing Facilities	1993	2018	79,835,000	79,835,000	—	24,855,000	—	—
Other Long-Term Indebtedness									
Marriott Pkg Structure	Financing or Constructing Facilities	1999	2019	2,600,000	2,600,000	97,482	2,119,416	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Parking Facility	Financing or Constructing Facilities	2000	2025	32,385,000	32,385,000	745,000	30,290,000	—	—
Certificates of Participation									
2003 COP-City Hall Improvement	Financing or Constructing Facilities	2003	2033	73,790,000	73,790,000	—	73,790,000	—	—
Partial Refunding 93 & 96 COPs	Financing or Constructing Facilities	2004	2019	40,325,000	40,325,000	2,825,000	37,500,000	—	—
Refund of 1992 COP	Financing or Constructing Facilities	2001	2011	21,210,000	21,210,000	1,955,000	13,720,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Financing or Constructing Facilities	2002	2009	1,500,000	1,500,000	205,635	834,637	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Pasadena Public Financing Authority — (continued)									
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	$ 4,000,000	$ 4,000,000	$ 142,665	$ 3,410,194	$ —	$ —
Paskenta Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	85,630	—
Paso Robles Joint Unified School District Educational Faciliies Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	2000	2016	2,645,000	2,645,000	75,000	2,445,000	—	—
Peardale-Chicago Park Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2003	2008	150,000	150,000	30,000	90,000	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2000	2014	3,820,000	3,820,000	220,000	2,815,000	—	—
Other Long-Term Indebtedness									
Cash Flow Grant Proceeds	Transit Enterprise	2004	2005	21,600,000	21,600,000	21,600,000	—	—	—
Cash Flow Grant Proceeds 3	Transit Enterprise	2003	2004	36,300,000	36,300,000	36,300,000	—	—	—
Cash Flow Grant Proceeds 4	Transit Enterprise	2003	2004	36,000,000	36,000,000	36,000,000	—	—	—
Peninsula Library System District									
Other Long-Term Indebtedness									
Building Purchase	Library Services	2002	2032	3,250,000	3,250,000	55,279	3,095,458	—	—
Permanent Road Division No. 1002									
Other Long-Term Indebtedness									
Sunny Acres Construction	Streets and Roads - Construction and Maintenance	2000	2006	16,150	16,150	3,230	3,230	—	—
Permanent Road Division No. 1003									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	30,300	30,300	6,060	6,060	—	—
Permanent Road Division No. 1004									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	29,160	29,160	5,832	5,832	—	—
Permanent Road Division No. 1005									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2005	91,900	91,900	16,861	—	—	—
Permanent Road Division No. 1008									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	93,700	93,700	18,740	14,762	—	—
Permanent Road Division No. 1009									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Permanent Road Division No. 1009 — (continued)									
Golf Drive Const and Maint	Streets and Roads - Construction and Maintenance	2000	2006	$ 27,700	$ 27,700	$ 5,540	$ 5,540	$ —	$ —
Permanent Road Division No. 1010									
Other Long-Term Indebtedness									
Alpine Highlands Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	536,416	536,416	107,283	188,428	—	—
Permanent Road Division No. 1011									
Other Long-Term Indebtedness									
La Cuesta Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	71,510	71,510	14,302	28,604	—	—
Permanent Road Division No. 1012									
Other Long-Term Indebtedness									
Millar Road-Const/Maint	Streets and Roads - Construction and Maintenance	2003	2008	343,505	343,505	56,501	169,503	—	—
Permanent Road Division No. 1013									
Other Long-Term Indebtedness									
Singing Trails - Cons/Maint	Streets and Roads - Construction and Maintenance	2003	2008	66,400	66,400	13,280	39,840	—	—
Perris Public Financing Authority									
Revenue Bonds									
Acquire Tax Bonds	Financing or Constructing Facilities	1995	2025	6,795,000	6,795,000	115,000	5,995,000	—	—
Aquire Improvement Bonds	Financing or Constructing Facilities	1993	2008	4,365,000	4,365,000	340,000	1,595,000	—	—
Investment	Financing or Constructing Facilities	1996	2024	19,850,000	19,850,000	350,000	17,830,000	—	—
Investment	Financing or Constructing Facilities	1996	2006	1,165,000	1,165,000	135,000	305,000	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2002	2031	3,235,000	3,235,000	55,000	3,125,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	1,280,000	1,280,000	—	1,280,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	10,745,000	10,745,000	175,000	10,040,000	—	—
Refunding of the 1992B Bonds	Financing or Constructing Facilities	2002	2031	6,335,000	6,335,000	120,000	6,095,000	—	—
Refunding of the 1992C Bonds	Financing or Constructing Facilities	2002	2031	3,505,000	3,505,000	70,000	3,380,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2003	2033	12,380,000	12,380,000	—	12,380,000	—	—
To Aquire Bonds	Financing or Constructing Facilities	2005	2034	8,955,000	8,955,000	—	8,955,000	—	—
Petaluma Health Care District									
Other Long-Term Indebtedness									
Assessment	Health	1995	2005	115,004	115,004	19,457	8,259	—	—
Installment Sale	Health	2002	2011	1,000,000	1,000,000	89,163	707,135	—	—
Installment Sale	Health	2000	2010	450,000	450,000	41,931	278,826	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Petaluma Health Care District — (continued)									
Lease	Health	1999	2009	$ 1,466,263	$ 1,466,263	$ 148,798	$ 675,313	$ —	$ —
Pico Rivera Water Authority									
Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	23,460,000	23,460,000	400,000	21,340,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	720,000	38,515,000	—	—
Pico Water District									
Certificates of Participation									
Refunding COPs	Water Enterprise	1993	2014	2,570,000	2,570,000	240,000	560,000	—	—
Piercy Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2000	2004	7,350	7,350	591	—	—	—
Pine Acres Community Services District									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	2000	2005	19,000	19,000	2,717	1,007	—	—
Pine Cove Water District									
Other Long-Term Indebtedness									
Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	49,000	212,000	—	—
To acquire land and wells	Water Enterprise	2005	2010	188,000	188,000	8,000	180,000	—	—
Pine Grove Community Services District									
Other Long-Term Indebtedness									
Tank Liner	Water Enterprise	1998	2006	94,342	94,342	16,312	9,318	—	—
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation									
Purchase Land	Waste Disposal Enterprise	1993	2013	211,934	211,933	10,264	120,946	—	—
Pine Valley Fire Protection District									
Other Long-Term Indebtedness									
Land Purchase	Fire Protection	2002	2020	75,000	75,000	15,072	30,045	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	530,000	3,085,000	—	—
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	105,000	19,625,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Hospital Enterprise	1998	2005	2,970,142	2,970,142	455,481	—	—	—
Earthquake Insurance to 12/04	Hospital Enterprise	2003	2005	198,626	198,626	193,127	63,459	—	—
Finance Nuclear Med Camera	Hospital Enterprise	2002	2007	442,900	442,900	92,681	137,631	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
1993A and 1994 Bond Issues	Financing or Constructing Facilities	1999	2024	4,950,000	4,950,000	135,000	4,285,000	—	—
Advance Refunding	Financing or Constructing Facilities	1992	2005	5,500,000	5,500,000	604,448	—	—	—
Pixley Irrigation District									
Other Long-Term Indebtedness									
Line of credit	Water Enterprise	2004	2017	600,000	600,000	—	557,406	—	—
Placentia Civic Center Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Placentia Civic Center Authority — (continued)									
Civic Center Construction	Financing or Constructing Facilities	1972	2005	$ 3,495,000	$ 3,495,000	$ 75,000	$ —	$ —	$ —
Placentia Library District									
Other Long-Term Indebtedness									
Building	Library Services	1972	2004	1,000,000	1,000,000	75,000	—	—	—
Equipment Lease	Library Services	2001	2014	289,535	289,535	19,422	201,379	—	—
Renovate Civic Center	Library Services	2004	2009	293,691	293,691	29,694	263,997	—	—
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	5,168,009	34,370,000	—	—
General Obligation Bonds									
Water Utility	Water Enterprise	1975	2005	3,865,000	3,865,000	250,000	260,000	—	—
Certificates of Participation									
Water Utility 1995	Water Enterprise	1995	2025	7,000,000	7,000,000	150,000	5,925,000	—	—
Water Utility 1999	Water Enterprise	1999	2026	32,255,000	32,255,000	—	31,965,000	—	—
Water Utility 2003	Water Enterprise	2003	2023	15,515,000	15,515,000	680,000	14,835,000	—	—
Other Long-Term Indebtedness									
Lease Purchase of Equipment	Water Enterprise	2004	2006	16,079	16,079	2,566	13,513	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	1,895	30,049	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	71,983	627,339	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	182,702	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,522,683	—
Placer Foothills Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2002	2007	525,628	525,628	104,956	226,928	—	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2004	2014	238,281	238,281	—	238,281	—	—
Planada Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	227,000	—
	Water Enterprise	—	—	—	—	—	—	51,997	—
Pleasant Hill Recreation and Park District									
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	135,821	1,089,179	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	—	1,651,012	—	—
Other Long-Term Indebtedness									
Community Center Improvements	Recreation and Park	2002	2009	300,000	300,000	40,500	184,447	—	—
Purchase Community Center	Recreation and Park	1994	2005	650,000	650,000	—	82,133	—	—
Renovation of Pool	Recreation and Park	2002	2011	125,000	125,000	12,500	75,000	—	—
Pleasant Valley County Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Pleasant Valley County Water District — (continued)									
Refund COP	Water Enterprise	2002	2015	$ 1,110,405	$ 1,110,405	$ 63,537	$ 928,537	$ —	$ —
Pleasant Valley Recreation and Park District									
Other Long-Term Indebtedness									
Retirement Payable	Recreation and Park	2002	2004	73,253	73,253	—	84,757	—	—
Pleasanton Joint Powers Financing Authority									
Revenue Bonds									
Refinance COPs	Financing or Constructing Facilities	1994	2014	20,740,000	20,740,000	10,550,000	—	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	920,000	75,565,000	—	—
Plumas Eureka Community Services District									
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	1996	2021	575,000	575,000	15,000	475,000	—	—
Plumas Hospital District									
Other Long-Term Indebtedness									
Clinic Building Loan	Hospital Enterprise	1998	2008	922,040	922,040	100,697	297,034	—	—
Clinic Building Loan - QFM	Hospital Enterprise	2002	2007	750,000	750,000	148,328	349,231	—	—
Pomona Public Finance Authority									
Revenue Bonds									
Construct City Water System	Financing or Constructing Facilities	1999	2029	27,615,000	27,615,000	535,000	25,535,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	100,000	38,480,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	—	46,650,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2034	23,245,000	23,245,000	—	23,425,000	—	—
Refund 1990 Series J	Financing or Constructing Facilities	1995	2015	18,395,000	18,395,000	775,000	12,200,000	—	—
Refund 1992, Improvements	Financing or Constructing Facilities	1999	2029	26,555,000	26,555,000	540,000	23,585,000	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	100,000	51,400,000	—	—
Refund Series Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	165,000	14,455,000	—	—
To refunding 1996 Series AD 29	Financing or Constructing Facilities	2005	2021	11,435,000	11,370,000	—	11,370,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2000	2024	3,500,000	3,295,000	85,000	3,055,000	—	—
Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	210,000	13,460,000	—	—
Lease Financing	Financing or Constructing Facilities	2001	2032	4,700,000	4,700,000	70,000	4,630,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	1,226	35,535	—	—
Poplar Community Service District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Poplar Community Service District — (continued)									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	$ 642,000	$ 642,000	$ 9,000	$ 559,000	$ —	$ —
Water System	Water Enterprise	1978	2018	381,000	315,627	11,089	210,118	—	—
Port San Luis Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	60,868	—
Porter Vista Public Utility District									
Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	1,300,000	1,300,000	40,000	720,000	—	—
Porterville Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	5,582	—
Porterville Schools Improvement Corporation									
Certificates of Participation									
Land acquisition and building	Financing or Constructing Facilities	2005	2021	2,170,000	2,170,000	—	2,170,000	—	—
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	345,000	5,905,000	—	—
Princeton - Codora - Glenn Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2009	451,681	451,681	174,656	—	—	—
Princeton Water Works District (Colusa)									
Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	4,000	119,000	—	—
Sewer Treatment System	Waste Disposal Enterprise	1968	2008	110,000	110,000	4,000	12,000	—	—
Purissima Hills Water District									
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	6,845
Quincy Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1998	2031	1,285,000	1,285,000	15,800	1,200,000	—	—
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	215	5,060	—	—
Safe Drinking Water	Water Enterprise	1998	2013	549,672	549,672	28,108	307,678	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	310,000	—
Rag Gulch Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	68,771	68,771	3,235	54,065	—	—
Rainbow Municipal Water District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1993	2008	4,170,000	4,170,000	435,000	1,910,000	—	—
Rains Creek Water District									
Time Warrants									
	Water Enterprise	—	—	—	—	2,900	8,700	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	460,953	—
Ramona Municipal Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Ramona Municipal Water District — (continued)									
Capital Improvements	Water Enterprise	2005	2010	$ 2,300,000	$ 2,300,000	$ 77,542	$ 2,222,458	$ —	$ —
Digital Copier	Water Enterprise	1998	2004	23,058	23,058	—	—	—	—
Improvements	Water Enterprise	1998	2004	51,883	51,883	—	51,883	—	—
Purchase Vehicles	Water Enterprise	2002	2007	75,000	75,000	—	—	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	50,000	4,870,000	—	—
Water System Improvements	Water Enterprise	2001	2010	9,163,234	9,163,234	1,330,381	2,289,123	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	130,000	2,705,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,081,360	—
Rancho Adobe Fire Protection District									
Other Long-Term Indebtedness									
Vehicle Purchase	Fire Protection	2003	2007	370,267	370,267	63,963	244,641	—	—
Rancho California Water District									
Revenue Bonds									
Project financing	Water Enterprise	2004	2032	44,625,000	44,625,000	—	44,625,000	—	—
Project Financing	Water Enterprise	2004	2019	53,125,000	53,125,000	1,000,000	52,125,000	—	—
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	1,365,000	13,855,000	—	—
Refunding	Water Enterprise	1995	2015	46,585,000	46,585,000	1,985,000	31,400,000	—	—
Refunding/System Improvements	Water Enterprise	2001	2031	66,280,000	66,280,000	—	66,280,000	—	—
Refunding/System Improvements1	Water Enterprise	2002	2029	77,095,000	77,095,000	4,200,000	69,200,000	—	—
System Improvements	Water Enterprise	1991	2022	92,554,290	92,554,290	—	9,204,290	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	160,000	3,735,000	—	—
Rancho Canada Financing Authority									
Certificates of Participation									
El Toro Road Improvement Proj.	Financing or Constructing Facilities	2004	2033	9,505,000	9,505,000	135,000	9,370,000	—	—
Rancho Murieta Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	937,520	2,882,474	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2001	2,000,000	2,000,000	90,000	505,000	—	—
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1970	2013	330,000	330,000	16,000	138,626	—	—
System Improvements	Water Enterprise	1972	2013	56,000	56,000	3,500	—	—	—
Reclamation District No. 1004									
Other Long-Term Indebtedness									
Backhoe Purchase	Water Enterprise	2000	2005	58,819	58,819	13,134	8,054	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									
Capital Lease	Land Reclamation and Levee Maintenance	2004	2008	106,803	106,803	43,317	63,486	—	—
Capital Leases	Land Reclamation and Levee Maintenance	1998	2009	692,845	692,845	27,389	108,937	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 150									
Other Long-Term Indebtedness									
Upgrade/Replace Pumps	Land Reclamation and Levee Maintenance	1999	2009	$ 240,500	$ 196,800	$ 13,197	$ 48,953	$ —	$ —
Reclamation District No. 1500									
Other Long-Term Indebtedness									
Capital Leases	Flood Control and Water Conservation	2004	2010	202,257	202,257	35,392	166,865	—	—
Reclamation District No. 2026									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	750,000	375,000	—	—
Reclamation District No. 2028									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	125,000	—	—	—
Reclamation District No. 2029									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	68,000	87,000	—	—
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	442,000	—	—
Reclamation District No. 2037									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	80,492	—	—	—
Reclamation District No. 2042									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	135,000	7,755,000	—	—
Reclamation District No. 2059									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	20,000	16,628	—	—
Reclamation District No. 2065									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—		300,000	—	—
Reclamation District No. 2086									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	100,000	100,000	—	—
Reclamation District No. 2095									
Other Long-Term Indebtedness									
Payment of Claim	Drainage and Drainage Maintenance	2002	2010	150,000	150,000	—	—	—	—
Payment Of Claim	Land Reclamation and Levee Maintenance	2002	2010	150,000	150,000	—	145,000	—	—
Reclamation District No. 2119									
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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. 2119 — (continued)									
	Land Reclamation and Levee Maintenance	—	—	$ —	$ —	$ 94,060	$ 54,497	$ —	$ —
Reclamation District No. 341									
Other Long-Term Indebtedness									
Purchase of Truck	Land Reclamation and Levee Maintenance	2003	2008	27,108	27,108	9,036	3,012	—	—
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—		514,706	—	—
Reclamation District No. 407									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	65,000	80,000	—	—
Reclamation District No. 548									
Other Long-Term Indebtedness									
Automobile	Land Reclamation and Levee Maintenance	2003	2006	24,953	24,953	6,050	—	—	—
Reclamation District No. 551									
Other Long-Term Indebtedness									
Drainage Plant Rehabilitation	Flood Control and Water Conservation	1999	2008	863,502	863,502	71,129	234,919	—	—
Vehicle Purchase	Flood Control and Water Conservation	2002	2005	24,713	24,713	8,237	—	—	—
Reclamation District No. 563									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	35,000	—	—	—
Reclamation District No. 756									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	575,000	350,000	—	—
Reclamation District No. 784									
Other Long-Term Indebtedness									
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	24,442	517,911	—	—
Ford F350 Diesel	Drainage and Drainage Maintenance	2002	2005	19,966	19,966	3,810	12,513	—	—
Nortrax West	Drainage and Drainage Maintenance	2003	2007	29,655	29,655	5,271	17,754	—	—
Truck 2001	Drainage and Drainage Maintenance	2001	2005	26,808	26,808	5,346	5,643	—	—
Reclamation District No. 833									
Other Long-Term Indebtedness									
Build a New Bridge	Land Reclamation and Levee Maintenance	2004	2014	35,059	35,059	15,119	19,940	—	—
Reclamation District No. 999									
General Obligation Bonds									
Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	28,414	160,633	—	—
Redding Joint Powers Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Redding Joint Powers Financing Authority — (continued)									
Civic Ctr Refunding & Park Prj	Financing or Constructing Facilities	2004	2026	$ 23,000,000	$ 16,970,000	$ —	$ 16,970,000	$ —	$ —
Construct Civic Center	Financing or Constructing Facilities	1997	2026	13,700,000	11,425,000	9,965,000	—	—	—
Refi. Cp Yd;Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	22,000,000	17,620,000	1,145,000	16,475,000	—	—
Refinance 1992 Bonds	Financing or Constructing Facilities	2002	2018	25,000,000	23,575,000	1,210,000	21,175,000	—	—
Refinance 1992 Bonds	Waste Disposal Enterprise	2002	2018	25,000,000	23,575,000	—	—	—	—
Refinance 1993 Bonds	Water Enterprise	2003	2023	17,000,000	15,360,000	—	—	—	—
Refinance 1993 Bonds	Financing or Constructing Facilities	2003	2023	17,000,000	15,360,000	1,055,000	13,385,000	—	—
Sports Facilities;Refund Bonds	Financing or Constructing Facilities	2003	2033	14,000,000	9,160,000	230,000	8,725,000	—	—
Redway Community Services District									
Certificates of Participation									
Sewer Improvements	Waste Disposal Enterprise	1996	2035	952,400	952,400	13,000	865,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	340,173	—
Redwood City Public Financing Authority									
Revenue Bonds									
City Hall Project	Financing or Constructing Facilities	1998	2021	11,700,000	11,700,000	425,000	10,470,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	845,000	7,555,000	—	—
Refund Previous Bond Issue	Financing or Constructing Facilities	2003	2018	11,475,000	11,475,000	670,000	10,805,000	—	—
Water Recycling Project	Financing or Constructing Facilities	2005	2027	35,790,000	35,790,000	—	35,790,000	—	—
Other Long-Term Indebtedness									
Downtown Improvements	Financing or Constructing Facilities	2003	2032	34,000,000	33,997,448	—	33,997,448	—	—
Prepay Previous Loan	Financing or Constructing Facilities	1997	2011	15,430,000	15,430,000	1,060,000	8,940,000	—	—
Redwood Empire Financing Authority									
Certificates of Participation									
Construct Public Facilities	Financing or Constructing Facilities	1992	2005	5,580,000	5,580,000	80,000	85,000	—	—
Finance Public Facilities	Financing or Constructing Facilities	1993	2023	15,815,000	15,815,000	265,000	7,320,000	—	—
Redwood Empire School Insurance Group									
Other Long-Term Indebtedness									
Building Acquisition	Self Insurance	2002	2033	3,000,000	3,000,000	95,489	2,747,221	—	—
Redwood Park Community Services District									
Other Long-Term Indebtedness									
New Water Tank	Water Enterprise	2002	2010	45,000	45,000	13,364	6,240	—	—
Redwood Valley - Calpella Fire Protection District									
Other Long-Term Indebtedness									
Igniter Pumper Fire Truck	Fire Protection	2002	2009	240,000	240,000	32,436	147,399	—	—
Redwood Valley County Water District									
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Valley County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 7,255,000	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	37,241	—
Rescue District Facilities Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2001	2026	16,605,000	16,605,000	445,000	14,610,000	—	—
Resort Improvement District No. 1									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	926,002	—
Rialto Nonprofit Public Building Corporation									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1997	2022	7,420,000	7,420,000	300,000	4,395,000	—	—
Rialto Public Financing Authority									
Revenue Bonds									
Refunding	Financing or Constructing Facilities	1998	2027	26,725,000	26,725,000	105,000	3,870,000	—	—
Richgrove Community Services District									
Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	—	289,922	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	3,240	127,677	—	—
Richmond Joint Powers Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	1,350,000	28,440,000	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2016	6,500,000	6,500,000	260,000	4,745,000	—	—
Capital Improvements	Financing or Constructing Facilities	1995	2013	22,655,000	22,655,000	955,000	9,705,000	—	—
Capital Improvements	Financing or Constructing Facilities	2003	2025	28,580,000	28,580,000	—	28,580,000	—	—
Refund 1994 Bonds	Financing or Constructing Facilities	1999	2009	10,955,000	10,955,000	1,085,000	5,905,351	—	—
Refund City Improvement Bonds	Financing or Constructing Facilities	2003	2019	11,075,000	11,075,000	—	11,075,000	—	—
Street Stormwater Improvements	Financing or Constructing Facilities	2001	2031	29,205,000	29,205,000	485,000	27,010,000	—	—
Working capital/Low-Mod housin	Financing or Constructing Facilities	2004	2026	17,000,000	17,000,000	—	17,000,000	—	—
Richmond Municipal Sewer District No. 1									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	41,787,152	—
Richvale Sanitary District (Butte)									
General Obligation Bonds									
Waste Handling Facility	Waste Disposal Enterprise	1979	2005	50,000	50,000	2,000	—	—	—
Rim of the World Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2006	828,320	828,320	38,565	600,000	—	—
Rincon Del Diablo Municipal Water District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Rincon Del Diablo Municipal Water District — (continued)									
Refunding	Water Enterprise	1998	2015	$ 4,095,000	$ 4,095,000	$ 205,781	$ 2,681,058	$ —	$ —
Other Long-Term Indebtedness									
Construction of Facilities	Water Enterprise	2004	2024	2,000,000	2,000,000	31,355	1,968,645	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,224,778	—
Rio Linda-Elverta Community Water District									
Revenue Bonds									
Refinance and Other Projects	Water Enterprise	2003	2034	3,970,000	3,970,000	80,000	3,815,000	—	—
Ripon Consolidated Fire Protection District									
Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	45,000	390,000	—	—
River City Regional Stadium Financing Authority									
Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2029	39,990,000	39,990,000	495,000	38,220,000	—	—
River Highlands Community Service District									
Special Assessment Act									
1915 Act Bonds	Local and Regional Planning or Development	—	—	—	—	55,000	3,040,000	—	—
River Pines Public Utility District									
Other Long-Term Indebtedness									
New Well	Water Enterprise	2003	2024	317,974	209,924	—	99,904	—	—
Purchase Truck	Water Enterprise	2003	2008	13,743	13,743	9,017	—	—	—
Water System	Water Enterprise	2003	2013	127,974	127,974	—	—	—	—
Riverdale Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	170,481	—
Riverside - San Bernardino Housing and Finance Agency									
Revenue Bonds									
Purchase Mortgage Backed Sec	Financing or Constructing Facilities	2000	2006	80,000,000	71,700,000	1,000,000	70,700,000	—	—
Riverside County Board of Education Service Center Building Corporation Improvement									
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	2003	2017	13,160,000	13,160,000	945,000	12,215,000	—	—
Riverside County Flood Control and Water Conservation									
General Obligation Bonds									
Flood Control	Flood Control and Water Conservation	1995	2005	1,805,000	1,805,000	310,000	325,000	—	—
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	605,000	6,635,000	—	—
Riverside County Public Financing Authority									
Revenue Bonds									
Redevelopment Capital Project	Financing or Constructing Facilities	1997	2033	69,625,000	69,625,000	945,000	63,825,000	—	—
Redevelopment-Capital Projects	Financing or Constructing Facilities	2004	2037	102,785,000	102,785,000	—	102,785,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Public Financing Authority — (continued)									
State Appellate Court	Financing or Constructing Facilities	1997	2022	$ 13,470,000	$ 13,470,000	$ 385,000	$ 11,385,000	$ —	$ —
Riverside Public Financing Authority									
Revenue Bonds									
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	10,000	200,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1994	2025	12,090,000	12,090,000	10,200,000	—	—	—
Certificates of Participation									
Capital improvements	Financing or Constructing Facilities	2003	2034	53,185,000	53,185,000	755,000	52,430,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,300,000	14,370,000	—	—
Riverside Transit Agency									
Certificates of Participation									
Refunding of COP on Purchase 57 CNG Buses	Transit Enterprise	2003	2014	18,920,000	18,920,000	1,560,000	15,625,000	—	—
Rodeo Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Treatment\Pump Station Improve	Waste Disposal Enterprise	2003	2013	1,500,000	1,500,000	130,914	1,242,959	—	—
Rodeo-Hercules Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Building	Fire Protection	2000	2006	598,000	598,000	74,624	159,475	—	—
Rosamond Community Services District									
Other Long-Term Indebtedness									
Construction of Admin Office	Water Enterprise	2002	2015	2,000,000	2,000,000	137,455	1,730,599	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	3,202,740	29,361,134	—	—
Rosedale-Rio Bravo Water Storage District									
General Obligation Bonds									
Imported Water System	Water Enterprise	1974	2005	1,800,000	1,800,000	115,000	260,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	252,731	—
Roseville Finance Authority									
Revenue Bonds									
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	2,365,000	19,970,000	—	—
Certificates of Participation									
Electric Substation	Electric Enterprise	1997	2017	21,630,000	21,630,000	—	—	—	—
Electric Substation	Electric Enterprise	1999	2024	3,520,000	3,520,000	—	—	—	—
Electric Substation	Electric Enterprise	2002	2024	40,385,000	40,385,000	—	—	—	—
Electric Substation	Financing or Constructing Facilities	2002	2024	40,385,000	40,385,000	4,720,000	30,980,000	—	—
Electric Substation	Financing or Constructing Facilities	1999	2024	3,520,000	3,520,000	480,000	2,135,000	—	—
Electric Substation	Financing or Constructing Facilities	1997	2017	21,630,000	21,630,000	295,000	635,000	—	—
Electric Substation 1	Financing or Constructing Facilities	2004	2034	39,940,000	39,940,000	—	39,940,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Roseville Finance Authority — (continued)									
Energy Park	Financing or Constructing Facilities	2005	2035	$ 202,900,000	$ 202,900,000	$ —	$ 202,900,000	$ —	$ —
Golf Course	Financing or Constructing Facilities	1993	2023	9,325,000	9,325,000	7,975,000	—	—	—
Golf Course	Recreation and Park	1993	2023	9,325,000	9,325,000	—	—	—	—
Golf Course (2003B)	Financing or Constructing Facilities	2003	2023	8,240,000	8,240,000	295,000	7,945,000	—	—
Public Facility	Financing or Constructing Facilities	1993	2020	23,970,000	23,970,000	18,080,000	—	—	—
Public Facility (2003A)	Financing or Constructing Facilities	2004	2025	18,275,000	18,275,000	565,000	17,710,000	—	—
Water Utility	Financing or Constructing Facilities	1997	2018	33,000,000	33,000,000	1,275,000	26,075,000	—	—
Ross Valley Fire Service									
Other Long-Term Indebtedness									
Purchase Breathing Apparatus	Fire Protection	2002	2007	52,090	52,090	10,390	22,459	—	—
Purchase Copier	Fire Protection	2004	2007	9,512	9,512	2,106	5,774	—	—
Purchase Fire Engine	Fire Protection	2004	2010	393,256	393,256	58,946	334,310	—	—
Purchase Turnouts	Fire Protection	2003	2006	58,343	58,343	11,018	23,919	—	—
Rossmoor Community Services District									
Other Long-Term Indebtedness									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	35,000	755,000	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	130,000	3,885,000	—	—
Rossmoor Community Services District Public Improvements Financing									
Certificates of Participation									
Public Improvement Financing	Financing or Constructing Facilities	1998	2017	940,000	940,000	35,000	755,000	—	—
Rubidoux Community Services District									
General Obligation Bonds									
Sanitation Facilities	Waste Disposal Enterprise	1966	2006	575,000	575,000	25,000	30,000	—	—
Certificates of Participation									
1995 Refunding Issue	Water Enterprise	1998	2024	10,261,357	10,261,357	265,277	8,875,726	—	—
Other Long-Term Indebtedness									
Sewer Capacity	Waste Disposal Enterprise	1986	2006	2,765,000	2,765,000	336,968	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,504,440	—
Running Springs Water District									
Revenue Bonds									
Safe Drinking Water	Water Enterprise	2002	2014	1,042,337	1,042,337	84,458	876,944	—	—
Other Long-Term Indebtedness									
Improvements to Waste Disposal	Waste Disposal Enterprise	2001	2017	2,000,000	2,000,000	103,301	1,704,093	—	—
Purchase Fire Truck	Fire Protection	2002	2007	347,123	347,123	68,149	181,084	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	41,000	1,320,000	—	—
Rural Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Rural Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Radio Equipment	Fire Protection	2001	2010	$ 290,229	$ 290,229	$ 21,876	$ 218,123	$ —	$ —
Rural North Vacaville Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,497,158	—
Russian River County Sanitation District (Sonoma)									
Russian River Sanitation District									
Revenue Bonds									
Treatment Plant	Waste Disposal Enterprise	1981	2020	2,000,000	2,000,000	55,000	1,240,000	—	—
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1976	2016	2,900,000	2,900,000	85,000	1,610,000	—	—
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	1991	2018	1,776,153	1,776,153	66,000	218,153	—	—
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	82,800	3,533,681	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Rehabilitate Fire Station	Fire Protection	1995	2014	133,950	133,950	—	133,950	—	—
CDBG									
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	10,539	142,806	—	—
Sacramento Area Flood Control Agency									
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—		45,410,000	—	—
Sacramento City Financing Authority									
Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	645,000	67,825,000	—	—
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	6,045,000	168,580,000	—	—
City Hall and Redevelopment	Financing or Constructing Facilities	2002	2032	160,475,000	160,475,000	5,775,000	150,680,000	—	—
Convention Center Hotel	Financing or Constructing Facilities	1999	2030	92,800,000	92,800,000	—	100,321,257	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2025	14,165,000	14,165,000	1,165,000	5,410,000	—	—
Office Building Construction	Financing or Constructing Facilities	1991	2006	148,655,000	9,845,000	1,220,000	2,685,000	—	—
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	420,000	72,290,000	—	—
Office Building Construction	Financing or Constructing Facilities	1993	2023	225,905,000	225,905,000	6,625,000	166,785,000	—	—
Refund Public Facilities Bonds	Financing or Constructing Facilities	2002	2012	46,265,000	46,265,000	—	37,840,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	3,939	1,048,092	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,282,000	31,863,115	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 — (continued)									
Mello-Roos	Financing or Constructing Facilities	—	—	$ —	$ —	$ 11,292,228	$ 99,747,772	$ —	$ —
Sacramento Cogeneration Authority									
Revenue Bonds									
Construction	Electric Enterprise	1998	2021	86,135,000	86,135,000	—	76,600,000	—	—
Refund Bonds	Electric Enterprise	1995	2021	163,600,000	163,600,000	4,400,000	20,700,000	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	3,030,000	81,445,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2023	15,230,000	15,230,000	280,000	14,950,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2015	43,790,000	43,790,000	1,635,000	42,155,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	168,665,000	168,665,000	3,535,000	142,850,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1999	2019	15,960,000	15,960,000	860,000	12,225,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	36,150,000	36,150,000	—	36,150,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1998	2015	12,565,000	12,565,000	690,000	8,800,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2002	2012	5,265,000	5,265,000	195,000	4,795,000	—	—
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2000	2030	52,000,000	52,000,000	50,305,000	—	—	—
Financing of New Construction	Financing or Constructing Facilities	2004	2040	250,000,000	250,000,000	—	250,000,000	—	—
Financing of New Construction	Financing or Constructing Facilities	2004	2035	470,160,000	470,160,000	—	470,160,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	10,720,000	454,675,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	—	124,010,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2005	2026	165,620,000	165,620,000	—	165,620,000	—	—
Sacramento County Water Agency									
Revenue Bonds									
Acquisition and Construction	Drainage and Drainage Maintenance	2003	2034	50,795,000	50,795,000	910,000	49,885,000	—	—
Other Long-Term Indebtedness									
State Revolving Fund Loan	Drainage and Drainage Maintenance	1995	2015	1,489,670	1,489,670	1,231,431	—	—	—
Surface Water Treat/Delivery	Drainage and Drainage Maintenance	2003	2009	2,922,815	2,922,815	435,864	2,080,334	—	—
Sacramento Metropolitan Air Quality Management District									
Certificates of Participation									
Purchase 12th Street Property	Air Pollution Control	2002	2026	5,835,000	5,835,000	140,000	5,555,000	—	—
Sacramento Metropolitan Fire District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Metropolitan Fire District — (continued)									
Other Long-Term Indebtedness									
Pension Funding Bonds	Fire Protection	2004	2019	$ 37,930,000	$ 37,930,000	$ 810,000	$ 37,120,000	$ —	$ —
Pension Funding Bonds	Fire Protection	2004	2034	25,000,000	25,000,000	—	11,868,975	—	—
Pension Funding Bonds	Fire Protection	2004	2019	20,200,000	20,200,000	—	20,200,000	—	—
Sacramento Municipal Utility District									
Revenue Bonds									
Construct Cogeneration Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	6,500,000	10,900,000	—	—
Construct Cogeneration Plant	Electric Enterprise	1995	2022	316,400,000	316,400,000	8,400,000	152,900,000	—	—
Refunding	Electric Enterprise	2003	2028	111,900,000	111,900,000	400,000	111,500,000	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	—	131,825,000	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding	Electric Enterprise	2002	2018	269,100,000	269,100,000	—	269,100,000	—	—
Refunding	Electric Enterprise	2001	2024	90,450,000	90,450,000	8,400,000	73,675,000	—	—
Refunding	Electric Enterprise	2002	2028	137,830,000	137,830,000	3,660,000	130,525,000	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2001	2028	288,160,000	288,160,000	—	286,400,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1992	2022	678,055,000	678,055,000	—	18,395,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1997	2024	374,490,000	374,490,000	—	314,680,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1994	2024	140,930,000	140,930,000	20,415,000	—	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1993	2022	901,885,000	901,885,000	18,545,000	27,495,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	2003	2033	812,445,000	812,445,000	—	812,445,000	—	—
Refunding; refinance cap exp	Electric Enterprise	2004	2030	130,950,000	130,950,000	—	130,950,000	—	—
Refunding; capital exp	Electric Enterprise	2003	2033	812,445,000	812,445,000	—	—	—	—
Reimburse Cap Exp	Electric Enterprise	1996	2024	83,000,000	83,000,000	—	6,200,000	—	—
Sacramento Power Authority									
Revenue Bonds									
Construction	Electric Enterprise	1995	2022	152,800,000	152,800,000	4,000,000	132,200,000	—	—
Sacramento Regional County Sanitary (Sacramento)									
Revenue Bonds									
New Construction - Series A	Waste Disposal Enterprise	2004	2035	470,160,000	470,160,000	—	470,160,000	—	—
New Construction - Series B	Waste Disposal Enterprise	2004	2040	250,000,000	250,000,000	—	250,000,000	—	—
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	10,720,000	454,675,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2006	40,000,000	35,765,000	4,785,000	8,255,000	—	—
Sacramento Regional Transit System									
Certificates of Participation									
Transit	Transit Enterprise	2003	2015	18,000,000	18,000,000	1,440,000	16,560,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1992	—	5,460,000	5,460,000	—	5,460,000	—	—
Sacramento River Westside Levee District (Colusa)									
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 River Westside Levee District (Colusa) — (continued)									
	Land Reclamation and Levee Maintenance	—	—	$ —	$ —		$ 140,000	$ —	$ —
Sacramento Suburban Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1961	2004	1,050,000	1,050,000	75,000	5,000	—	—
Certificates of Participation									
Cost of Certain Water System	Water Enterprise	2004	2034	41,275,000	41,275,000	—	41,275,000	—	—
Cost of Water System	Water Enterprise	1997	2027	45,000,000	45,000,000	945,000	40,640,000	—	—
Pipeline Construction	Water Enterprise	2001	2022	16,075,000	16,075,000	265,000	15,625,000	—	—
Water Transmission Pipeline	Water Enterprise	1996	2018	24,880,000	24,880,000	960,000	19,685,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1986	2006	3,500,000	3,500,000	293,095	432,119	—	—
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	835,000	10,920,000	—	—
Other Long-Term Indebtedness									
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	5,122,399	5,122,399	482,954	4,134,448	—	—
Capital Acquisitions	Harbor and Port Enterprise	2003	2014	765,150	765,150	64,711	657,030	—	—
Saddle Creek Community Services District									
Other Long-Term Indebtedness									
Capital Lease Equipment Purch	Governmental Services	2002	2007	55,093	55,093	11,019	36,729	—	—
Capital lease equipment purcha	Governmental Services	2002	2007	55,093	55,093	—	—	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Acquisition	Hospital Enterprise	2003	2008	976,833	976,833	192,371	481,146	—	—
Fund Subsidiary Acquisiton	Hospital Enterprise	2003	2010	5,000,000	5,000,000	254,604	3,821,607	—	—
Purchase Property	Hospital Enterprise	2002	2012	4,300,000	4,300,000	97,246	775,911	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	511,363	4,502,144	—	—
Salton Community Services District									
Certificates of Participation									
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	703,000	657,822	48,682	609,140	—	—
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	500,000	492,596	15,000	477,596	—	—
Salyer Community Service District									
Other Long-Term Indebtedness									
Vehicle	Ambulance Service	2002	2013	10,000	10,000	1,700	—	—	—
San Andreas Sanitary District (Calaveras)									
Revenue Bonds									
System Improvements	Waste Disposal Enterprise	1969	2009	117,500	117,500	4,500	21,000	—	—
Treatment Plant Improvements	Waste Disposal Enterprise	1983	2022	80,000	80,000	2,000	52,000	—	—
San Ardo Water District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	23,000	—
San Benito Health Care District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Benito Health Care District — (continued)									
Revenue Bonds									
Building Improvements	Hospital Enterprise	2003	2033	$ 5,500,000	$ 5,500,000	$ —	$ 5,500,000	$ —	$ —
Building Improvements	Hospital Enterprise	1998	2028	17,865,000	17,865,000	440,000	15,630,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Hospital Enterprise	2004	2009	1,812,471	1,812,471	337,510	1,420,926	—	—
Equipment Purchases	Hospital Enterprise	2003	2008	439,516	439,516	120,907	240,344	—	—
Equipment Purchases	Hospital Enterprise	1997	2004	726,946	726,946	69,960	—	—	—
Skilled Nursing Facility	Hospital Enterprise	2003	2017	1,400,000	1,400,000	72,910	1,223,278	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Purchase Assessment Bond	Financing or Constructing Facilities	1994	2017	22,540,000	22,540,000	1,925,000	5,505,000	—	—
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	899,715,000	899,715,000	17,315,000	820,480,000	—	—
San Bernardino County Flood Control District									
Other Long-Term Indebtedness									
Construction of San Sevaine	Flood Control and Water Conservation	2002	2005	1,200,000	1,200,000	—	165,000	—	—
Equipment Lease	Flood Control and Water Conservation	2001	2007	227,393	227,393	31,440	35,952	—	—
Equipment Lease	Flood Control and Water Conservation	2004	2008	168,245	168,245	40,423	117,912	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	25,738,309	—
San Bernardino International Airport Authority									
Other Long-Term Indebtedness									
Airport Improvements	Airport Enterprise	2004	2014	2,600,000	2,600,000	—	2,600,000	—	—
Airport Improvements	Airport Enterprise	2005	2015	2,600,000	2,600,000	—	2,600,000	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	2,005,000	51,460,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	1998	2015	5,340,000	5,340,000	100,000	4,705,000	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2000	2006	62,724	62,724	—	25,287	—	—
Purchase Equipment	Hospital Enterprise	2005	2010	329,043	329,043	9,226	319,817	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	1,730,000	29,770,000	—	—
San Buenaventura Public Facilities Financing Authority									
Certificates of Participation									
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	320,000	15,505,000	—	—
Construction Of Facilities	Financing or Constructing Facilities	2002	2032	15,930,000	15,930,000	320,000	15,395,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Buenaventura Public Facilities Financing Authority — (continued)									
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	$ 2,925,000	$ 2,925,000	$ 160,000	$ 2,465,000	$ —	$ —
Refunding Of Prior Debt	Financing or Constructing Facilities	2002	2018	19,765,000	19,765,000	1,075,000	17,395,000	—	—
San Diego Convention Center Corporation, Inc.									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1999	2010	10,000,000	10,000,000	1,000,000	5,500,000	—	—
San Diego County Capital Asset Leasing Corporation									
Certificates of Participation									
1993 MR-Refunding	Financing or Constructing Facilities	1993	2012	203,400,000	203,400,000	14,180,000	72,545,000	—	—
1996 Communication System	Financing or Constructing Facilities	1996	2018	52,230,000	52,230,000	33,740,000	—	—	—
1996 N/E-Structures and Imp	Financing or Constructing Facilities	1996	2019	37,690,000	37,690,000	1,315,000	30,595,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	2,120,000	67,635,000	—	—
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	2,855,000	54,875,000	—	—
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,455,000	8,295,000	—	—
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	26,060,000	26,060,000	2,685,000	18,085,000	—	—
2005 Edgemoore	Financing or Constructing Facilities	2005	2030	112,395,000	112,395,000	—	112,395,000	—	—
IT Acquisition/Installment	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	5,015,000	28,970,000	—	—
Other Long-Term Indebtedness									
Arbitrage Liability - 1997 MR	Financing or Constructing Facilities	2003	2004	28,024	28,024	—	—	—	—
Arbitrage Liability - 1999 EM	Financing or Constructing Facilities	2002	2003	63,451	63,451	97,105	—	—	—
Arbitrage Liability- 2000 IT	Financing or Constructing Facilities	2003	2004	1,031,632	1,031,632	860,206	—	—	—
San Diego County Regional Airport Authority									
Revenue Bonds									
West Terminal Expansion	Airport Enterprise	1995	2021	76,690,000	76,690,000	2,480,000	58,125,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Airport Enterprise	1998	2007	100,000,000	51,694,000	—	51,694,000	—	—
San Diego County Water Authority									
Certificates of Participation									
Construction	Water Enterprise	2004	2034	425,000,000	425,000,000	—	425,000,000	—	—
Construction	Water Enterprise	2005	2022	107,455,000	107,455,000	—	107,455,000	—	—
Dam Construction	Water Enterprise	2002	2032	300,000,000	300,000,000	5,230,000	272,835,000	—	—
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	117,310,000	62,690,000	—	—
Pipeline Construction 1991	Water Enterprise	1991	2011	300,000,000	300,000,000	56,700,000	—	—	—
Pipeline Construction 1993	Water Enterprise	1993	2009	135,650,000	135,650,000	11,065,000	50,600,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2020	162,315,000	162,315,000	14,365,000	132,845,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Water Authority — (continued)									
Pipeline Construction 1995	Water Enterprise	1995	2015	$ 110,000,000	$ 110,000,000	$ —	$ 110,000,000	$ —	$ —
San Diego Data Processing Corporation, Inc.									
Other Long-Term Indebtedness									
Cash Flow requirements	Governmental Services	1992	2003	8,500,000	7,500,000	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation									
Certificates of Participation									
Park Renovation	Financing or Constructing Facilities	1996	2011	33,430,000	33,430,000	2,500,000	18,070,000	—	—
Park Renovation Refunding 1A	Financing or Constructing Facilities	1996	2022	11,720,000	11,720,000	325,000	9,520,000	—	—
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	17,425,000	17,425,000	1,230,000	15,710,000	—	—
Other Long-Term Indebtedness									
Water Contracts Payable	Financing or Constructing Facilities	1998	2029	385,000,000	385,000,000	7,645,000	279,020,000	—	—
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	29,865,000	1,520,000	—	—
San Diego Redevelopment Financing Authority									
Revenue Bonds									
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2029	15,830,523	15,830,523	115,000	20,263,503	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1995	2021	10,305,000	10,305,000	295,000	7,665,000	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2025	50,650,000	50,650,000	245,000	49,340,000	—	—
San Diego Regional Building Authority									
Revenue Bonds									
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	390,000	9,615,000	—	—
Certificates of Participation									
Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	36,960,000	36,960,000	1,580,000	32,380,000	—	—
San Diego Transit Corporation									
Other Long-Term Indebtedness									
Pension Obligation	Transit Enterprise	2005	2034	77,490,000	77,490,000	—	77,490,000	—	—
San Diego Unified Port District									
Revenue Bonds									
Finance capital projects	Harbor and Port Enterprise	2004	2030	60,000,000	49,530,000	—	49,530,000	—	—
Other Long-Term Indebtedness									
Transfer of Airport to SDCRAA	Harbor and Port Enterprise	2003	2013	53,329,000	53,329,000	281,292	52,652,458	—	—
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	361	—	—	—
Truck	Recreation and Park	2002	2004	25,010	25,010	3,094	—	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	1999	2019	9,480,000	9,480,000	245,000	8,385,000	—	—
Water Utility	Water Enterprise	2004	2023	13,845,000	13,845,000	655,000	13,190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1993 Bonds	Waste Disposal Enterprise	2003	2020	$ 18,640,000	$ 18,640,000	$ 845,000	$ 16,925,000	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	10,896,687	—
San Francisco Airport Improvement Corporation									
Revenue Bonds									
Build Impr for Delta Air	Financing or Constructing Facilities	1967	2007	3,950,000	3,950,000	210,000	440,000	—	—
Build Impr for Northwest Air	Financing or Constructing Facilities	1967	2005	3,100,000	2,365,000	125,000	90,000	—	—
San Francisco Bay Area Rapid Transit District									
Revenue Bonds									
1985 Sales Tax Revenue Bond	Transit Enterprise	1990	2011	158,478,430	158,478,430	9,615,000	28,775,000	—	—
Capital Improvements	Transit Enterprise	1995	2020	135,000,000	135,000,000	2,210,000	45,380,000	—	—
Rehabilitation and Improvement	Transit Enterprise	1999	2034	134,945,000	134,945,000	1,860,000	129,440,000	—	—
Rehabilitation Revenue Bond	Transit Enterprise	2001	2001	168,650,000	168,650,000	—	165,965,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	3,860,000	337,330,000	—	—
General Obligation Bonds									
Finance Earthquake Safety Improvements	Transit Enterprise	2005	2036	100,000,000	100,000,000	—	100,000,000	—	—
Other Long-Term Indebtedness									
ABAG-SFO Extension	Transit Enterprise	2001	2009	485,350,000	485,350,000	150,290,000	69,955,000	—	—
B-Toll Notes -SFO Extension	Transit Enterprise	1999	2007	65,680,000	65,680,000	8,075,000	22,205,000	—	—
Commercial Paper	Transit Enterprise	2001	2009	485,350,000	485,350,000	—	—	—	—
Construction Loan #1 -SFO Extension Project	Transit Enterprise	1999	—	16,500,000	16,500,000	—	16,500,000	—	—
Construction Loan #2-SFO Extension Project 1	Transit Enterprise	1999	2006	60,000,000	19,645,000	—	35,400,000	—	—
Construction Loan -Samtrans-SFO Extension Project 2	Transit Enterprise	1999	—	72,000,000	72,000,000	—	72,000,000	—	—
Lease Payment Obligations	Transit Enterprise	2002	2018	146,052,628	146,052,628	—	—	—	—
QTE Lease Payment Obligations #1	Transit Enterprise	2002	2018	146,052,628	146,052,628	6,715,754	155,127,843	—	—
QTE Payment Obligations	Transit Enterprise	2002	2018	36,904,888	36,904,888	—	—	—	—
QTE Payment Obligations #2	Transit Enterprise	2002	2018	36,904,888	36,904,888	—	42,304,367	—	—
Sale/Lease	Transit Enterprise	1995	2011	50,383,000	50,383,000	—	—	—	—
Sale/Lease - C2 Cars	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,420	14,194,892	—	—
SFO Extension	Transit Enterprise	1999	2007	65,680,000	65,680,000	—	—	—	—
SFO Extension Project	Transit Enterprise	1999	—	16,500,000	16,500,000	—	—	—	—
SFO Extension Project 1	Transit Enterprise	1999	2005	60,000,000	19,645,000	—	—	—	—
SFO Extension Project 2	Transit Enterprise	1999	—	72,000,000	72,000,000	—	—	—	—
SFO Premium Fare Bond	Transit Enterprise	2002	2032	56,715,000	56,715,000	—	56,715,000	—	—
SFO Refunding Bonds	Transit Enterprise	2004	2009	66,000,000	66,000,000	—	66,000,000	—	—
San Francisco Municipal Railway Improvement Corporation									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Municipal Railway Improvement Corporation — (continued)									
Maintenance of Muni Railway	Financing or Constructing Facilities	1971	1998	$ 44,000,000	$ 7,800,000	$ —	$ —	$ —	$ —
Maintenance of Muni Railway	Financing or Constructing Facilities	1969	1984	51,500,000	30,500,000	—	—	—	—
San Gabriel Basin Water Quality Authority									
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,440,000	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	360,000	5,885,000	—	—
San Gabriel Valley Schools Financing Authority									
Revenue Bonds									
Educational Facilities	Financing or Constructing Facilities	1994	2036	15,550,000	15,550,000	12,645,000	—	—	—
Educational Facilities	Financing or Constructing Facilities	1995	2045	15,600,000	15,600,000	13,910,000	—	—	—
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2005	2026	14,335,000	14,335,000	—	14,335,000	—	—
Refunding Lease Revenue Bonds	Financing or Constructing Facilities	2004	2024	13,250,000	13,250,000	265,000	12,985,000	—	—
San Gorgonio Memorial Healthcare District									
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	—	7,701,572	—	—
Other Long-Term Indebtedness									
Purchase of Equipment	Hospital Enterprise	2003	2007	111,825	111,825	—	111,825	—	—
San Jacinto Mountain Area Water Study Agency									
State Of California									
	Local and Regional Planning or Development	—	—	—	—	—	—	53,033	—
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	2,100,000	28,515,000	—	—
San Joaquin County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	1995	—	105,000	105,000	—	105,000	—	—
San Joaquin County Public Facilities Financing Corporation									
Certificates of Participation									
Hospital Replacement	Financing or Constructing Facilities	1999	2020	108,420,000	108,420,000	3,720,000	87,015,000	—	—
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	4,845,000	52,465,000	—	—
Solid Waste System Facilities	Financing or Constructing Facilities	2003	2022	36,830,000	36,830,000	1,335,000	34,555,000	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority									
Other Long-Term Indebtedness									
Provide Financial Assistance	Self Insurance	2003	2008	4,200,000	4,200,000	309,375	1,340,625	—	—
San Joaquin County Schools Workers Compensation Insurance Group									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Schools Workers Compensation Insurance Group — (continued)									
Other Long-Term Indebtedness									
Excess Insurance Payable	Self Insurance	2004	2011	$ 1,378,051	$ 1,378,051	$ —	$ 1,378,051	$ —	$ —
San Jose Financing Authority									
Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2023	22,625,000	22,625,000	745,000	21,880,000	—	—
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	1,785,000	11,935,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2023	51,539,854	51,539,854	810,000	11,011,000	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2027	16,680,000	16,680,000	1,200,000	10,590,000	—	—
Hayes Phase III	Financing or Constructing Facilities	2001	2026	29,300,000	29,300,000	—	29,300,000	—	—
Ice Center	Financing or Constructing Facilities	2004	2024	9,225,000	9,225,000	—	9,225,000	—	—
Ice Center Improve and Refund	Financing or Constructing Facilities	2000	2024	22,200,000	22,200,000	750,000	21,450,000	—	—
Land Acquisition	Financing or Constructing Facilities	2005	2034	25,545,000	25,545,000	—	25,545,000	—	—
Land Acquisition	Financing or Constructing Facilities	2005	2029	54,480,000	54,480,000	—	54,480,000	—	—
New City Hall Construction	Financing or Constructing Facilities	2002	2039	412,425,000	412,425,000	—	412,425,000	—	—
Refund 95A and B	Financing or Constructing Facilities	2001	2024	24,000,000	24,000,000	—	24,000,000	—	—
Refunding	Financing or Constructing Facilities	1994	2007	24,714,000	24,714,000	1,640,000	1,295,000	—	—
Tuers Golf Course	Financing or Constructing Facilities	2000	2030	22,635,000	22,635,000	145,000	22,100,000	—	—
San Jose-Santa Clara Clean Water Financing Authority									
Revenue Bonds									
95A Plant Improvements	Financing or Constructing Facilities	1995	2020	68,820,000	68,820,000	1,785,000	65,335,000	—	—
95B Plant Improvements	Financing or Constructing Facilities	1995	2011	26,700,000	26,700,000	—	26,700,000	—	—
95C Plant Improvements	Financing or Constructing Facilities	1995	2004	12,230,000	12,230,000	1,925,000	—	—	—
San Juan Basin Authority									
Revenue Bonds									
Ground Recovery Project	Water Enterprise	2002	2035	31,555,000	31,555,000	—	31,555,000	—	—
San Juan Suburban Water District									
General Obligation Bonds									
Refund 1974, 1979 Bonds	Water Enterprise	1998	2005	5,980,000	5,980,000	980,000	—	—	—
Certificates of Participation									
San Juan Project & Advance Ref	Water Enterprise	2003	2033	23,995,000	23,995,000	835,000	22,390,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	266,150	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 35,063	$ —
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	175,000	2,200,000	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2016	916,482	916,482	51,047	729,622	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	15,000	165,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	65,000	930,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,650,994	—
San Lucas County Water District									
General Obligation Bonds									
Water Plant	Water Enterprise	1967	2008	110,000	55,000	2,000	7,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	25,771	—
San Luis and Delta-Mendota Water Authority									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2008	92,243	92,243	16,609	43,343	—	—
San Luis Obispo County Air Pollution District									
Other Long-Term Indebtedness									
Purchase of Building and Land	Air Pollution Control	1996	2006	463,172	463,172	59,122	31,042	—	—
San Luis Obispo County Flood Control and Water Conservation District									
Zone 3									
General Obligation Bonds									
Retrofit Lopez Dam	Water Enterprise	2000	2031	13,200,000	13,200,000	240,000	12,510,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	285,000	14,890,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	312,727	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	540,000	3,595,000	—	—
Other Long-Term Indebtedness									
Project Costs	Water Enterprise	1993	2015	4,840,498	4,840,498	3,033,309	—	—	—
Refunding Bonds	Water Enterprise	2004	2014	2,985,000	2,985,000	—	2,985,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,513,187	—
San Martin County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	459,971	—
San Mateo County Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	19,479,607	—
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Joint Powers Financing Authority — (continued)									
1995 Facilities and Equipment	Financing or Constructing Facilities	1995	2005	$ 5,500,000	$ 5,500,000	$ 310,000	$ 330,000	$ —	$ —
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,380,000	30,170,000	—	—
Advance Refunding (2004)	Financing or Constructing Facilities	2004	2008	7,805,000	7,805,000	—	7,430,000	—	—
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2021	68,962,715	68,962,715	1,825,000	51,115,000	—	—
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	530,000	60,590,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	630,000	110,340,000	—	—
Health Center	Financing or Constructing Facilities	1994	2004	84,355,000	84,355,000	2,215,000	—	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	3,997,298	3,997,298	—	3,997,298	—	—
Youth Services Center (2003)	Financing or Constructing Facilities	2003	2036	155,350,000	155,350,000	—	155,350,000	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	240,000	14,485,000	—	—
Colma Creek Flood Control 2004	Financing or Constructing Facilities	2004	2040	10,380,000	10,380,000	—	10,380,000	—	—
San Mateo County Mosquito Abatement District									
Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	210,000	1,495,000	—	—
San Mateo County Transit District									
Revenue Bonds									
Reimburse Expenditures	Transit Enterprise	1998	2027	27,000,000	27,000,000	690,000	23,765,000	—	—
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	5,060,000	114,790,000	—	—
Reimburse Expenditures 2	Transit Enterprise	1998	2018	148,265,000	148,265,000	6,190,000	109,640,000	—	—
Transit	Transit Enterprise	1999	2019	72,475,000	72,475,000	2,820,000	57,135,000	—	—
Transit	Transit Enterprise	1997	2018	61,875,000	61,875,000	2,425,000	44,470,000	—	—
San Miguel Community Services District									
General Obligation Bonds									
Construction	Water Enterprise	1975	2015	46,000	46,000	1,504	22,466	—	—
Other Long-Term Indebtedness									
Land	Fire Protection	2001	2006	40,000	40,000	10,578	9,141	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	735,558	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Refunding Lease Revenue Bonds	Fire Protection	2003	2020	10,005,000	10,005,000	390,000	9,615,000	—	—
San Rafael County Sanitation District (Marin)									
Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	4,710,000	4,710,000	322,032	3,189,860	—	—
San Ramon Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Advanced Refunding	Financing or Constructing Facilities	2004	2024	$ 8,105,000	$ 8,105,000	$ 105,000	$ 8,000,000	$ —	$ —
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	565,000	24,340,000	—	—
ERAF Loan Program	Financing or Constructing Facilities	2005	2015	510,347	510,347	—	510,347	—	—
Land Acquisition	Financing or Constructing Facilities	1994	2024	17,000,000	17,000,000	7,710,000	—	—	—
Certificates of Participation									
Refund COP 8	Financing or Constructing Facilities	1996	2024	7,555,000	7,555,000	180,000	6,180,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	520,000	11,995,000	—	—
Refunding of COP #7	Financing or Constructing Facilities	2003	2018	2,580,000	2,580,000	140,000	2,305,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									
Refunding 1993 COP Issue	Fire Protection	2003	2020	9,015,000	9,015,000	465,000	8,550,000	—	—
Other Long-Term Indebtedness									
Liability Claims	Fire Protection	2004	2005	20,000	20,000	—	20,000	—	—
Vehicle/Apparatus Acquisition	Fire Protection	2004	2011	2,235,000	2,235,000	—	2,235,000	—	—
Workers Compensation Claims	Fire Protection	2004	2005	1,106,190	1,106,190	—	906,540	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	300,000	5,010,000	—	—
Watewater Treatment Facility	Financing or Constructing Facilities	2002	2036	16,590,000	16,590,000	—	16,590,000	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	21,491	322,007	—	—
Sanitary District No. 2 (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	15,000	435,000	—	—
Santa Ana Financing Authority									
Revenue Bonds									
Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	2,185,000	36,660,000	—	—
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,485,000	11,485,000	420,000	9,650,000	—	—
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	3,355,000	77,180,000	—	—
Water System	Financing or Constructing Facilities	2004	2025	20,110,000	20,110,000	—	20,110,000	—	—
Water System/Police Building	Financing or Constructing Facilities	1994	2024	129,345,000	129,345,000	—	67,100,000	—	—
Certificates of Participation									
2003 Refunding COPs	Financing or Constructing Facilities	2003	2016	16,985,000	16,985,000	1,270,000	13,085,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	$ 12,450,000	$ 12,450,000	$ 265,000	$ 11,020,000	$ —	$ —
Other Long-Term Indebtedness									
Renovate Historical Building	Financing or Constructing Facilities	2002	2012	2,800,000	2,800,000	261,000	2,346,000	—	—
Santa Ana Watershed Project Authority									
Other Long-Term Indebtedness									
Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	306,221	3,153,768	—	—
Additional Capacity	Water Enterprise	1997	2018	8,265,557	8,265,557	362,724	5,751,573	—	—
Construction Enhancements	Water Enterprise	2003	2036	7,865,086	7,865,086	168,111	7,696,975	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,135,674	—
	Waste Disposal Enterprise	—	—	—	—	—	—	35,748,938	—
Santa Barbara County Air Pollution Control									
Other Long-Term Indebtedness									
Purchase of Office Furniture	Air Pollution Control	2004	2011	154,000	154,000	16,789	129,094	—	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2001	2021	31,425,000	31,425,000	850,000	29,955,000	—	—
Capital Projects	Financing or Constructing Facilities	2005	2025	18,785,000	18,785,000	—	18,785,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	2004	2011	21,600,000	21,600,000	3,400,000	18,200,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1997	2006	7,310,000	7,310,000	815,000	515,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,475,000	10,600,000	—	—
Santa Barbara Metropolitan Transit District									
Other Long-Term Indebtedness									
Lease on 11 Buses	Transit Enterprise	2004	2009	2,574,983	2,574,983	—	—	—	—
Santa Clara County Financing Authority									
Revenue Bonds									
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	4,960,000	85,680,000	—	—
Morgan Hill Courthouse&Charcot	Financing or Constructing Facilities	2005	2035	40,725,000	40,725,000	—	40,725,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2023	20,025,000	20,025,000	—	20,025,000	—	—
Morgan Hills Court House	Financing or Constructing Facilities	2003	2033	21,350,000	21,350,000	—	21,350,000	—	—
Refund 1991 COPs	Financing or Constructing Facilities	2000	2017	71,920,000	71,920,000	3,290,000	56,615,000	—	—
Refund 1992	Financing or Constructing Facilities	1998	2017	77,695,000	77,695,000	5,225,000	45,110,000	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	1,325,754	161,384,260	—	—
Valley Specialty Center-2005E	Financing or Constructing Facilities	2005	2011	11,110,000	11,110,000	—	11,110,000	—	—
Valley Specialty Center-2005F	Financing or Constructing Facilities	2005	2035	71,025,000	71,025,000	—	71,025,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Clara County Financing Authority — (continued)									
Valley Specialty Center-2005G	Financing or Constructing Facilities	2005	2035	$ 71,025,000	$ 71,025,000	$ —	$ 71,025,000	$ —	$ —
Other Long-Term Indebtedness									
Finance Measure B Program	Financing or Constructing Facilities	2003	2006	139,855,000	139,855,000	—	139,855,000	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1985	2015	75,000,000	75,000,000	2,500,000	55,300,000	—	—
Santa Clara Valley Transportation Authority									
Revenue Bonds									
Finance 2002 Bond Repayment and grant-anticipation note	Transit Enterprise	2003	2036	131,240,000	131,240,000	—	131,240,000	—	—
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	5,310,000	179,990,000	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	1,045,000	36,015,000	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	1,265,000	44,085,000	—	—
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	1,275,000	32,800,000	—	—
Working capital and capital expenditures	Transit Enterprise	2004	2036	104,710,000	104,710,000	—	104,710,000	—	—
Working Capital and capital expendiutres	Transit Enterprise	2004	2036	135,165,000	135,165,000	—	135,165,000	—	—
General Obligation Bonds									
Finance 2002 Bond Repayment and grant-anticipation note	Transit Enterprise	2003	2036	131,240,000	131,240,000	—	—	—	—
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	—	—	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	—	—	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	—	—	—	—
Purchase Light Rail Vehicle	Transit Enterprise	1984	2015	52,560,000	52,560,000	—	—	—	—
Refinance Outstanding Bonds	Transit Enterprise	1997	2015	40,570,000	40,570,000	—	—	—	—
Working capital and capital expenditures	Transit Enterprise	2004	2036	104,710,000	104,710,000	—	—	—	—
Santa Clara Valley Water District									
Revenue Bonds									
Construction of Water Plants	Water Enterprise	2000	2030	60,355,000	60,355,000	1,060,000	56,370,000	—	—
General Obligation Bonds									
Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	1,270,000	4,565,000	—	—
Certificates of Participation									
Flood Control Projects 2000	Flood Control and Water Conservation	2000	2030	83,110,000	83,110,000	1,460,000	76,195,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	85,715,000	85,715,000	660,000	83,985,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	5,005,000	27,960,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Clara Valley Water District — (continued)									
Water Storage Rights	Water Enterprise	2003	2035	$ 46,900,000	$ 46,900,000	$ 1,178,503	$ 27,327,955	$ —	$ —
Santa Clarita Public Finance Authority									
Certificates of Participation									
Acquire Ruether Property	Financing or Constructing Facilities	2001	2016	3,200,000	3,200,000	650,000	1,390,000	—	—
Refinance 1991 Revenue Bonds	Financing or Constructing Facilities	1997	2021	19,670,000	19,670,000	695,000	17,640,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	105,670	897,498	—	—
Public Improvements	Financing or Constructing Facilities	2003	2010	2,590,955	2,590,955	300,008	2,150,652	—	—
Santa Cruz Consolidated Emergency Communication Center									
Other Long-Term Indebtedness									
Refi 1994 Purch of Com Center	Governmental Services	2003	2023	7,759,275	7,759,275	230,000	4,400,000	—	—
Santa Cruz County Animal Service Authority									
Other Long-Term Indebtedness									
Purchase of Copy Machine	Animal Control	2002	2005	10,568	10,568	3,229	882	—	—
Purchase of Two Cars	Animal Control	2003	2005	73,736	73,736	19,237	20,285	—	—
Santa Cruz County Sanitation District (Santa Cruz)									
Revenue Bonds									
Refunding 1977 Bonds & 94 COPS	Waste Disposal Enterprise	2005	2019	9,335,000	9,335,000	410,000	8,925,000	—	—
Waste Disposal 1977	Waste Disposal Enterprise	1977	2016	6,000,000	6,000,000	3,820,000	—	—	—
Certificates of Participation									
Wastewater Treatment	Waste Disposal Enterprise	1994	2019	14,620,000	14,620,000	5,745,000	—	—	—
Other Long-Term Indebtedness									
Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,089,801	17,280,579	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,135,000	895,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness									
Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	11,017,030	11,017,030	397,707	10,898,456	—	—
Santa Cruz Public Improvement Financing Corporation									
Certificates of Participation									
DeLaveaga Golf Course Impr.	Financing or Constructing Facilities	2004	2029	5,290,000	5,290,000	25,000	5,265,000	—	—
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	610,000	6,255,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	355,000	7,515,000	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	85,000	4,095,000	—	—
Replace Storm Drains	Financing or Constructing Facilities	1999	2019	6,665,000	6,665,000	120,000	6,090,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	1999	4,345,000	4,345,000	110,000	3,820,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Homeless Center	Financing or Constructing Facilities	2002	2021	$ 765,000	$ 765,000	$ 27,297	$ 670,742	$ —	$ —
Santa Fe Irrigation District									
Revenue Bonds									
Public Capital Improvements	Water Enterprise	1999	2019	18,025,000	18,025,000	675,000	15,010,000	—	—
Santa Lucia Community Services District									
Other Long-Term Indebtedness									
Tax Revenue Anticipation Note	Water Enterprise	2003	2004	750,000	750,000	750,000	—	—	—
Tax Revenue Anticipation Note	Water Enterprise	2004	2005	845,000	845,000	—	845,000	—	—
Santa Margarita Fire Protection									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2004	2014	50,000	50,000	1,507	48,493	—	—
Land	Fire Protection	2001	2006	80,000	80,000	2,722	69,519	—	—
Santa Margarita Water District									
Revenue Bonds									
CFD 99-1 Talaga Valley	Water Enterprise	1999	2029	67,070,000	67,070,000	160,000	66,790,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2030	33,145,000	33,145,000	145,000	33,000,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	260,000	2,190,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	595,000	7,575,000	—	—
Water/ Sewer Fac 2004	Water Enterprise	2004	2020	7,755,000	7,755,000	—	7,755,000	—	—
Water/Sewer 1W 1994	Water Enterprise	1994	2012	33,095,000	33,095,000	1,805,000	3,760,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	425,000	5,450,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	980,000	8,305,000	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2014	20,480,000	20,480,000	395,000	8,120,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	180,000	5,055,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	1,920,000	1,920,000	—	1,920,000	—	—
Water/Sewer Fac 2004	Water Enterprise	2004	2020	36,740,000	36,740,000	—	36,740,000	—	—
Water/Sewer Facilities 1987	Water Enterprise	1987	2014	1,330,000	1,330,000	55,000	860,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	77,775,000	77,775,000	1,495,000	30,845,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2014	34,615,000	34,615,000	665,000	13,730,000	—	—
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	1,460,000	41,050,000	—	—
Water/Sewer Facilities 2004	Water Enterprise	2004	2020	16,355,000	16,355,000	—	16,355,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,785,000	1,785,000	110,000	1,675,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2032	14,445,000	14,445,000	305,000	14,140,000	—	—
Water/Sewer Facility	Water Enterprise	2003	2017	1,995,000	1,995,000	120,000	1,875,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	2003	2025	9,931,022	9,931,022	—	9,931,022	—	—
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	494,103	5,067,654	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,473,654	—
Santa Margarita-Dana Point Authority									
Revenue Bonds									
Sewer Facility 2004	Waste Disposal Enterprise	2004	2020	62,770,000	62,770,000	—	62,770,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	260,000	2,190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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	$ 115,000	$ 1,520,000	$ —	$ —
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	1,805,000	3,760,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	595,000	7,575,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	180,000	5,055,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	980,000	8,305,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	425,000	5,450,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	55,000	860,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	4,058,542	4,058,542	78,605	1,611,622	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	77,775,000	77,775,000	1,495,000	30,845,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	34,615,000	34,615,000	665,000	13,730,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	1,460,000	41,050,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	16,421,458	16,421,458	316,395	6,508,378	—	—
Waste Disposal Facilities	Waste Disposal Enterprise	2003	2032	18,225,000	18,225,000	535,000	17,690,000	—	—
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	60,000	1,520,000	—	—
Other Long-Term Indebtedness									
Enos/Bus Property Acquisition	Cemetery	2003	2006	149,802	149,802	51,134	8,661	—	—
Santa Maria Public Financing Authority									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1993	2023	4,026,796	4,026,796	110,000	3,354,747	—	—
Santa Maria-Bonita Capital Facilities Corporation									
Certificates of Participation									
Financing of Construction 1	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	320,000	4,650,000	—	—
Financing of Construction 2	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	35,000	560,000	—	—
Financing of Construction 3	Financing or Constructing Facilities	2001	2031	9,435,000	9,435,000	—	9,435,000	—	—
Santa Nella County Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2015	120,000	120,000	6,226	95,028	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	85,000	4,830,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	86,204	—
Santa Rosa Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	55,000	1,020,000	—	—
Santa Ynez Community Services District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	10,000	194,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	308,527	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 River Water Conservation District, Improvement District No. 1									
Revenue Bonds									
Refinance Loans	Water Enterprise	2004	2031	$ 3,960,000	$ 3,960,000	$ 255,000	$ 3,705,000	$ —	$ —
Refinance Loans	Water Enterprise	1994	2023	6,185,000	6,185,000	4,440,000	—	—	—
Santiago County Water District									
Other Long-Term Indebtedness									
Construct Treatment Plant	Water Enterprise	2004	2025	1,300,000	1,300,000	—	1,300,000	—	—
Construction	Water Enterprise	2001	2032	565,000	565,000	4,095	557,977	—	—
Refund Prior Loan	Water Enterprise	2000	2020	1,940,500	1,940,500	48,500	1,736,000	—	—
Saratoga Cemetery District									
Other Long-Term Indebtedness									
Land Acquisition	Cemetery	2000	2015	1,300,000	1,300,000	1,053,619	—	—	—
Saratoga Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2000	2030	5,973,737	5,973,737	75,000	5,778,737	—	—
Other Long-Term Indebtedness									
Capital Lease	Fire Protection	2002	2009	750,000	750,000	101,776	458,470	—	—
Mortage Payable	Fire Protection	2004	2014	1,500,000	1,500,000	—	1,500,000	—	—
Saticoy Sanitary District (Ventura)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	1,504,250	—	—	—
Schell-Vista Fire Protection District									
Other Long-Term Indebtedness									
Fire Operating	Fire Protection	2004	2010	300,000	300,000	56,950	215,293	—	—
Special Assessment Act									
Mello-Roos	Fire Protection	—	—	—	—	35,000	1,885,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	2002	2027	5,690,000	5,690,000	155,000	5,385,000	—	—
Administration Building	Financing or Constructing Facilities	1999	2020	6,505,000	6,505,000	260,000	5,065,000	—	—
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness									
Refinance Lease Purchae Agrmt	Fire Protection	2002	2010	497,000	497,000	62,015	346,069	—	—
Scotts Valley Public Financing Authority									
Certificates of Participation									
COP 1997-1 Partial Refunding	Financing or Constructing Facilities	1997	2026	4,940,588	4,940,588	60,000	4,310,588	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	140,000	290,804	—	—
COP Refund, 2003 Improvements	Financing or Constructing Facilities	2003	2031	2,455,000	2,455,000	—	2,455,000	—	—
Scotts Valley Water District									
Revenue Bonds									
Refinance Existing Bonds	Water Enterprise	2002	2020	2,240,000	2,240,000	110,000	2,030,000	—	—
Certificates of Participation									
Refinance Existing Bonds	Water Enterprise	2004	2027	4,010,000	4,010,000	85,000	3,925,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 — (continued)									
Water Facilities Construction	Water Enterprise	2002	2032	$ 5,475,000	$ 5,475,000	$ 70,000	$ 5,235,000	$ —	$ —
Water Facilities Construction	Water Enterprise	1997	2027	4,250,000	4,250,000	3,910,000	—	—	—
Scotts Valley Water District Public Facilities Corporation									
Certificates of Participation									
Refinance Existing Bonds	Financing or Constructing Facilities	2004	2027	4,010,000	4,010,000	85,000	3,925,000	—	—
Water Facilities	Financing or Constructing Facilities	2002	2032	5,475,000	5,475,000	70,000	5,235,000	—	—
Water Facilities	Financing or Constructing Facilities	1997	2027	4,250,000	4,250,000	3,910,000	—	—	—
Seaside County Sanitation District (Monterey)									
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	2002	2005	19,773	19,773	—	—	—	—
Seeley County Water District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1965	2005	187,000	187,000	9,000	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	43,673	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	93,814	—
Semitropic Water Storage District									
Semitropic Improvement General Obligation Bonds									
Defease 2003 Bonds, Project	Water Enterprise	2003	2033	12,845,000	12,845,000	—	12,845,000	—	—
Defease Bonds and Project	Water Enterprise	1998	2018	12,375,000	12,375,000	1,721,751	5,072,012	—	—
Future Water Banking Projects	Water Enterprise	2004	2035	50,045,000	50,045,000	—	50,045,000	—	—
Certificates of Participation									
Pay Off Loans	Water Enterprise	1998	2018	3,720,000	3,720,000	362,293	1,493,507	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2005	387,659	387,659	18,235	304,763	—	—
Purchase land	Water Enterprise	2002	2007	893,988	893,988	488,086	526,902	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	15,376,169	—
Seneca Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1995	2015	2,410,631	2,241,063	102,898	1,444,028	—	—
Serrano Irrigation District									
Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	16,217	338,700	—	—
Purchase Water	Water Enterprise	2004	2009	1,500,000	1,500,000	275,089	1,158,186	—	—
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	3,460,882	3,460,882	192,208	2,386,763	—	—
Retire Safe Drinking Water	Water Enterprise	1994	2009	1,283,123	1,283,123	100,500	402,447	—	—
Well #4	Water Enterprise	1990	2012	547,441	547,441	33,598	302,665	—	—
Sewer Maintenance No. 1 (Placer)									
Other Long-Term Indebtedness									
Sewage Treatment Plant	Waste Disposal Enterprise	1998	2007	1,500,000	1,500,000	166,824	467,681	—	—
Shaded Terrace Maintenance District (San Joaquin)									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Shaded Terrace Maintenance District (San Joaquin) — (continued)									
Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	$ 300,000	$ 300,000	$ 3,000	$ 287,000	$ —	$ —
Shafter-Wasco Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,435,808	—
Shasta Community Services District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2002	2009	62,160	62,160	8,428	38,037	—	—
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Administration Center	Financing or Constructing Facilities	2003	2033	42,575,000	42,575,000	—	42,575,000	—	—
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	235,000	7,520,000	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	525,000	3,430,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	420,000	5,285,000	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	744	7,478	—	—
Shiloh Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	2000	2010	205,000	205,000	11,135	64,535	—	—
Sierra County Waterworks No. 1 (Sierra)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,870	—
Sierra Lakes County Water District									
General Obligation Bonds									
Correction of Sewer Inflow	Waste Disposal Enterprise	1961	2001	2,500,000	2,500,000	66,874	287,017	—	—
Water System Improvements	Water Enterprise	1961	2001	1,500,000	1,500,000	40,323	381,382	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,699,051	—
Sierra Madre Financing Authority									
Revenue Bonds									
Removal Of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	255,000	5,395,000	—	—
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	185,000	4,340,000	—	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	50,000	2,105,000	—	—
Sierra View Hospital District									
Revenue Bonds									
Refunding Revenue Bonds	Hospital Enterprise	1998	2022	44,335,000	44,335,000	1,320,000	36,185,000	—	—
State Of California									
	Lighting and Lighting Maintenance	—	—	—	—	—	—	97,494	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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									
Revenue Bonds									
Building, Refinancing	Hospital Enterprise	1996	2026	$ 5,750,000	$ 5,750,000	$ 110,000	$ 5,025,000	$ —	$ —
General Obligation Bonds									
Construction	Hospital Enterprise	2002	2032	5,855,000	5,855,000	25,000	5,830,000	—	—
Other Long-Term Indebtedness									
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	40,578	1,775,547	—	—
Sierraville Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	226,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	16,469	—
Simi Valley Public Financing Authority									
Revenue Bonds									
Finance Capital Improvement	Financing or Constructing Facilities	1995	2010	16,620,000	16,620,000	520,000	7,805,000	—	—
Refinance Assessment District	Financing or Constructing Facilities	1994	2024	11,850,000	11,850,000	570,000	2,670,000	—	—
Skyline County Water District									
Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	20,000	358,000	—	—
Smith River Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	177,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	288,754	—
Solano County Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1993	2023	41,530,000	41,530,000	4,225,000	5,170,000	—	—
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2020	29,500,000	29,500,000	625,000	22,700,000	—	—
General Obligation Bonds									
Water Distribution System	Water Enterprise	1978	2004	2,000,000	2,000,000	150,000	—	—	—
Other Long-Term Indebtedness									
Long-Term Loan Payable	Water Enterprise	2004	2015	1,920,921	1,920,921	—	1,195,913	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	950,203	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,040,309	—
Soledad Cemetery District									
Other Long-Term Indebtedness									
Equipment Purchase	Cemetery	2001	2010	26,760	26,760	6,004	7,709	—	—
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	95,000	2,185,000	—	—
Sonoma County Agricultural Preservation and Open Space District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Sonoma County Agricultural Preservation and Open Space District — (continued)									
Conservation Easement Purchase	Recreation and Park	1994	2010	$ 2,289,100	$ 2,289,100	$ 16,667	$ 66,665	$ —	$ —
Sonoma County Library									
Other Long-Term Indebtedness									
Capital Leases	Library Services	2004	2009	40,126	40,126	7,410	32,716	—	—
Lease Obligations									
	Library Services	—	—	—	—	—	—	—	39,454
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	2003	2032	15,680,000	15,680,000	310,000	15,225,000	—	—
Treatment Plant Upgrade	Waste Disposal Enterprise	2001	2026	6,570,000	6,570,000	150,000	6,000,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	—	—	—	—
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	9,000	163,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	13,000	299,000	—	—
Other Long-Term Indebtedness									
Admin Building Purchase	Water Enterprise	2003	2016	8,800,000	8,800,000	357,562	8,269,727	—	—
Capital Improvement	Water Enterprise	2005	2020	2,000,000	2,000,000	—	2,000,000	—	—
Wastewater System Improvements	Waste Disposal Enterprise	1995	2016	1,031,364	1,031,364	—	—	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	116,757,898	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	11,401,362	—
Sonoma Valley County Sanitation District									
Sonoma Valley Sanitation District Revenue Bonds									
Upgrade Wastewater System	Waste Disposal Enterprise	1998	2020	21,410,000	21,410,000	600,000	18,165,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	10,000	145,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	37,082	430,602	—	—
Sonoma Valley Healthcare District									
Revenue Bonds									
Re-Finance Contruction Bonds	Hospital Enterprise	2004	2014	7,540,000	7,540,000	605,000	6,935,000	—	—
Other Long-Term Indebtedness									
CT Scanner Lease	Hospital Enterprise	2002	2007	630,256	630,256	140,148	109,874	—	—
Sonora Public Financing Authority									
Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	90,000	1,715,000	—	—
Soquel Creek Water District									
Revenue Bonds									
Refund Bonds	Water Enterprise	2004	2019	9,035,000	9,035,000	670,000	8,365,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Bay Cities Sanitation District (Los Angeles) — (continued)									
Improvements	Waste Disposal Enterprise	2003	2023	$ 12,602,034	$ 12,602,034	$ 377,073	$ 11,891,942	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,296,048	—
South Bay Regional Public Communications Authority									
Revenue Bonds									
Facility and Equipment	Governmental Services	2001	2031	3,060,000	3,060,000	85,000	2,815,000	—	—
Facility and Equipment	Governmental Services	2001	2031	4,300,000	4,300,000	135,000	3,910,000	—	—
Facility and Equipment	Governmental Services	2001	2031	2,180,000	2,180,000	70,000	1,975,000	—	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	4,515,000	48,735,000	—	—
Claims Payable	Air Pollution Control	1987	2014	1,347,911	1,347,911	—	1,347,911	—	—
Installment Pension Obligation	Air Pollution Control	1995	2023	81,291,896	81,291,896	1,835,000	70,426,896	—	—
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	3,690,000	14,760,000	—	—
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	—	8,615,000	—	—
Refunding of 1992 Bonds	Financing or Constructing Facilities	2002	2014	26,820,000	26,820,000	825,000	25,360,000	—	—
South Coast Water District									
Revenue Bonds									
Recycled Water	Water Enterprise	2003	2021	3,795,000	3,795,000	15,000	3,470,000	—	—
Sewer Treatment Capacity	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	120,000	1,400,000	—	—
General Obligation Bonds									
Refunding	Water Enterprise	2000	2017	7,670,000	7,670,000	390,000	5,765,000	—	—
Certificates of Participation									
Facilities Improvement	Waste Disposal Enterprise	1998	2028	3,015,000	3,015,000	15,000	2,955,000	—	—
Groundwater Recovery	Water Enterprise	1998	2028	8,980,000	8,980,000	185,000	8,115,000	—	—
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	169,200	1,667,560	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	19,611	—
	Waste Disposal Enterprise	—	—	—	—	—	—	5,801,980	—
South County Fire Protection Authority									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2002	2012	599,688	599,688	54,024	443,768	—	—
South Feather Water and Power Agency									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	2,313,000	15,426,000	—	—
Refund 1981 Bonds	Electric Enterprise	1993	2009	11,385,000	11,385,000	6,085,000	—	—	—
Refund/Refinance 1993 Bonds	Electric Enterprise	2004	2009	5,435,000	5,435,000	—	5,435,000	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	75,000	1,930,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Feather Water and Power Agency — (continued)									
Solar Energy System	Water Enterprise	2003	2024	$ 2,685,000	$ 2,685,000	$ —	$ 2,685,000	$ —	$ —
Water Pipeline Replacement	Water Enterprise	1995	2009	6,865,000	6,865,000	520,000	3,045,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	176,887	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	855,000	8,675,000	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	1,345,000	30,555,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	485,000	16,245,000	—	—
Certificates of Participation									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	2,645,000	2,645,000	250,000	1,645,000	—	—
Finance City PERS Liabilities	Financing or Constructing Facilities	2001	2011	8,500,000	8,500,000	—	—	—	—
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	445,000	14,310,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	175,000	6,940,000	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2014	3,557,305	3,557,305	114,354	3,079,200	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2012	138,500	138,500	11,473	112,265	—	—
South Napa Waste Management Authority									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2004	2040	18,060,000	18,060,000	826,667	17,233,333	—	—
South Orange County Community College District Facilities Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1996	2021	18,965,000	18,965,000	595,000	15,335,000	—	—
Refinance 1989 COPs	Financing or Constructing Facilities	1999	2019	24,565,000	24,565,000	21,770,000	—	—	—
South Orange County Wastewater Authority									
Revenue Bonds									
To Finance Capacity	Waste Disposal Enterprise	1999	2008	4,175,000	4,175,000	495,000	1,925,000	—	—
Other Long-Term Indebtedness									
Construction of Facilities	Waste Disposal Enterprise	1987	2012	532,164	532,164	25,390	200,208	—	—
South Park County Sanitation District (Sonoma)									
South Park County Sanitation District									
Revenue Bonds									
Treatment Plant Upgrade	Waste Disposal Enterprise	2000	2026	3,565,000	3,565,000	80,000	3,255,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	2000	2005	500,000	500,000	100,000	—	—	—
South Sutter Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Sutter Water District — (continued)									
Install New Pipe Under Hwy 65	Water Enterprise	2004	2016	$ 1,000,000	$ 1,000,000	$ 31,978	$ 968,022	$ —	$ —
South Tahoe Joint Powers Financing Authority									
Revenue Bonds									
Facility District	Financing or Constructing Facilities	2001	2031	6,870,000	6,870,000	—	6,870,000	—	—
Facility District	Local and Regional Planning or Development	2001	2031	6,870,000	6,870,000	—	—	—	—
Parking Garage Construction	Financing or Constructing Facilities	2002	2027	9,000,000	9,000,000	—	9,000,000	—	—
Parking Garage Construction	Parking	2002	2027	9,000,000	9,000,000	—	—	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	10,855,000	10,855,000	—	10,855,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	37,930,000	37,930,000	9,400,000	28,530,000	—	—
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	1995	2028	55,705,000	55,705,000	1,005,000	49,755,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	85,000	8,905,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2004	2035	12,205,000	12,205,000	—	12,205,000	—	—
South Tahoe Public Utility District									
Revenue Bonds									
Water Revenue Refunding Bonds	Water Enterprise	2002	2014	7,850,000	7,850,000	515,000	6,350,000	—	—
Certificates of Participation									
Sewer Revenue	Waste Disposal Enterprise	2004	2024	15,000,000	15,000,000	530,000	14,470,000	—	—
Other Long-Term Indebtedness									
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	137,682	3,001,815	—	—
Trailer Lease/Purchase	Water Enterprise	2002	2005	29,139	29,139	8,524	—	—	—
Water Purchase (Angora)	Water Enterprise	1984	2007	1,750,000	1,750,000	171,932	497,841	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	80,000	—	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									
Facility Construction	Animal Control	2001	2015	1,278,350	1,278,350	64,853	1,017,600	—	—
Southeast Resource Recovery Facility Authority									
Revenue Bonds									
Refund 1985 and 1986 Bonds	Financing or Constructing Facilities	1995	2018	143,300,000	143,300,000	125,100,000	—	—	—
Refund 1995 Bonds	Financing or Constructing Facilities	2003	2018	120,235,000	120,235,000	—	120,235,000	—	—
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	8,751	—	—	—
Southern California Logistics Airport Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Logistics Airport Authority — (continued)									
Improvement to Airport/Rail Ln	Airport Enterprise	2004	2033	$ 42,185,000	$ 42,185,000	$ —	$ 42,185,000	$ —	$ —
Improvements to Airport	Airport Enterprise	2003	2033	45,120,000	45,120,000	720,000	44,400,000	—	—
Redevelop Air Force Base	Airport Enterprise	2001	2031	13,560,000	13,560,000	—	13,560,000	—	—
Southern California Public Power Authority									
Revenue Bonds									
Capital Programs	Electric Enterprise	2003	2037	476,435,000	476,435,000	72,225,000	404,210,000	—	—
Refunding	Electric Enterprise	2005	2020	71,880,000	71,880,000	—	71,880,000	—	—
Refunding	Electric Enterprise	2002	2020	189,270,000	189,270,000	9,165,000	166,490,000	—	—
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	1,230,000	101,155,000	—	—
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	42,400,000	—	—
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	11,085,000	17,710,000	—	—
Refunding 1989	Electric Enterprise	1989	2015	295,005,000	295,005,000	132,905,000	—	—	—
Refunding 1990	Electric Enterprise	1990	2020	647,750,000	647,750,000	7,600,000	295,700,000	—	—
Refunding 1991	Electric Enterprise	1991	2019	293,900,000	293,900,000	1,300,000	282,900,000	—	—
Refunding 1992	Electric Enterprise	1992	2017	95,495,000	95,495,000	4,545,000	—	—	—
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	27,285,000	46,990,000	—	—
Refunding 1997	Electric Enterprise	1997	2009	252,880,000	252,880,000	5,610,000	222,875,000	—	—
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	353,465,000	48,010,000	—	—
Refunding 1999	Electric Enterprise	1999	2004	55,015,000	55,015,000	7,710,000	—	—	—
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	19,460,000	111,245,000	—	—
Refundings	Electric Enterprise	2004	2020	183,375,000	183,375,000	—	183,375,000	—	—
Southern California Regional Rail Authority									
Other Long-Term Indebtedness									
Claims and Liability Judgement	Transit Enterprise	2002	—	3,608,400	3,608,400	—	3,608,400	—	—
Lease/Leaseback	Transit Enterprise	2002	2032	7,220,758	7,220,758	—	6,363,313	—	—
Lease/Leaseback	Transit Enterprise	1996	2013	20,358,378	20,358,378	—	9,567,612	—	—
Lease/Leaseback	Transit Enterprise	1998	2016	3,837,164	3,837,164	—	2,332,129	—	—
Southern Humboldt Community Hospital District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1980	2019	1,350,000	1,350,000	25,731	725,394	—	—
Other Long-Term Indebtedness									
Building	Hospital Enterprise	1998	1999	229,000	229,000	229,000	—	—	—
Purchase a mammogram machine	Hospital Enterprise	2003	2008	21,400	21,400	3,857	13,785	—	—
Southern Inyo Healthcare District									
Other Long-Term Indebtedness									
Lab Equipment Lease	Hospital Enterprise	2000	2005	23,073	23,073	2,659	—	—	—
Telecommunications Lease	Hospital Enterprise	2004	2009	48,011	48,011	—	39,730	—	—
Whirlpool Lease	Hospital Enterprise	2000	2004	17,874	17,874	985	850	—	—
Southern Marin Emergency Medical-Paramedic System									
Other Long-Term Indebtedness									
Purchase of Rescue Unit	Hospital Enterprise	2003	2008	200,000	200,000	38,343	124,842	—	—
Southern Marin Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Marin Fire Protection District — (continued)									
Purchase of Equipment	Fire Protection	1995	2004	$ 248,000	$ 248,000	$ 16,750	$ —	$ —	$ —
Southern Mono Health Care District									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	22,000,000	19,568,767	45,729	19,467,310	—	—
Other Long-Term Indebtedness									
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	6,953	146,797	—	—
Chapparal Units	Hospital Enterprise	2002	2017	320,000	320,000	15,635	276,935	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	25,989	409,507	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	14,852	266,935	—	—
Oak Valley LOC	Hospital Enterprise	2001	2006	166,526	166,526	46,490	27,120	—	—
Old Mammoth Apartments	Hospital Enterprise	2004	2019	548,000	548,000	24,280	513,397	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	265,429	3,606,107	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	8,163	126,299	—	—
Timberline Condo	Hospital Enterprise	2001	2016	161,100	161,100	7,435	133,579	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvements	Recreation and Park	1993	2011	8,065,000	8,065,000	400,000	3,995,000	—	—
Capital Improvements	Recreation and Park	1996	2021	1,050,000	1,050,000	40,000	1,180,000	—	—
Capital Improvements	Recreation and Park	1998	2005	8,050,000	8,050,000	215,000	7,290,000	—	—
Other Long-Term Indebtedness									
Golf Course Construction	Recreation and Park	2002	2007	600,000	525,993	112,853	373,410	—	—
To Purchase Golf Carts	Recreation and Park	2003	2008	57,909	57,909	11,860	36,438	—	—
Special District Risk Management Authority (Sacramento)									
Other Long-Term Indebtedness									
Lease-purchase Building & Land	Self Insurance	2004	2019	4,600,000	4,600,000	215,888	4,384,112	—	—
Spring Valley County Sanitation District (San Diego)									
Other Long-Term Indebtedness									
Construct Pump Station	Waste Disposal Enterprise	1986	2016	3,423,466	3,423,466	195,068	—	—	—
Springville Public Utility District									
Revenue Bonds									
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	305,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	6,089	158,481	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Construct Admin Center	Waste Disposal Enterprise	2004	2028	620,000	558,527	—	558,527	—	—
Construct Admin Center	Water Enterprise	2004	2028	1,380,000	1,243,173	—	1,243,173	—	—
Land - Administration Building	Water Enterprise	2001	2016	694,140	694,140	34,500	596,850	—	—
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	15,500	268,150	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	50,000	865,000	—	—
Purchase Fire Engines	Fire Protection	2001	2006	492,500	492,500	103,870	109,748	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	77,033	—
Stallion Springs Community Services District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Stallion Springs Community Services District — (continued)									
Equipment Note	Governmental Services	2003	2008	$ 35,915	$ 35,915	$ 9,312	$ 30,427	$ —	$ —
Equipment Note	Waste Disposal Enterprise	2003	2008	75,653	75,653	17,957	—	—	—
Fund Water System Project	Water Enterprise	2004	2014	500,000	500,000	41,079	458,921	—	—
Stanislaus Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2004	352,843	352,843	57,531	—	—	—
Fire Truck	Fire Protection	2001	2009	957,586	957,586	630,808	—	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	1,239,176
Stanislaus County Capital Improvements Financing Authority									
Certificates of Participation									
Agriculture Center, Training	Financing or Constructing Facilities	1997	2017	12,035,000	12,035,000	520,000	8,885,000	—	—
Final Refund 1989 COP	Financing or Constructing Facilities	1996	2018	55,920,000	55,920,000	2,125,000	39,785,000	—	—
Kitchen, Laundry for Jail	Financing or Constructing Facilities	1993	2007	10,155,000	10,155,000	580,000	—	—	—
Office Building, Parking Garg.	Financing or Constructing Facilities	2004	2025	27,455,000	27,455,000	—	27,455,000	—	—
Partial Refund 1989 COP	Financing or Constructing Facilities	1995	2008	13,755,000	13,755,000	1,185,000	3,920,000	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	505,000	9,195,000	—	—
Perfoming Arts Center	Financing or Constructing Facilities	2004	2025	15,340,000	15,340,000	—	15,340,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	915,000	17,920,000	—	—
Stanislaus Waste-To-Energy Financing Agency									
Certificates of Participation									
Waste-To-Energy Plant	Financing or Constructing Facilities	2000	2010	58,780,000	58,780,000	5,600,000	40,845,000	—	—
Stege Sanitary District (Contra Costa)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,409,498	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	17,000	337,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2005	2008	40,144	40,144	16,184	23,960	—	—
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	35,000	950,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	10,000	540,000	—	—
Water System Improvements	Water Enterprise	2003	2032	1,400,000	1,400,000	30,000	1,340,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	178,990	—
Stinson Beach Fire Protection District									
Other Long-Term Indebtedness									
Purchase Chevrolet Truck	Fire Protection	2002	2007	26,514	26,514	5,338	10,772	—	—
Purchase Fire Truck	Fire Protection	2002	2007	229,405	229,405	46,628	48,363	—	—
Stockton Port District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Stockton Port District — (continued)									
Revenue Bonds									
Infrastructure Improvements	Harbor and Port Enterprise	2002	2030	$ 10,000,000	$ 10,000,000	$ —	$ 10,000,000	$ —	$ —
Infrastructure Improvements	Harbor and Port Enterprise	2001	2032	10,000,000	10,000,000	165,000	9,675,000	—	—
Refund Old Bonds	Harbor and Port Enterprise	1997	2017	12,950,000	12,950,000	510,000	9,970,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Harbor and Port Enterprise	2001	2006	349,233	349,233	72,399	76,217	—	—
Equipment Purchase	Harbor and Port Enterprise	2004	2009	217,185	217,185	45,058	168,372	—	—
Purchase of Equipment	Harbor and Port Enterprise	2003	2008	490,578	490,578	96,298	247,100	—	—
Purchase of Vehicle	Harbor and Port Enterprise	2002	2005	42,949	42,949	5,966	—	—	—
Rail Improvements Phase 2	Harbor and Port Enterprise	2004	2014	952,475	952,475	65,060	887,415	—	—
RAIL Road Improvements	Harbor and Port Enterprise	2005	2012	430,721	430,721	6,337	424,384	—	—
Rail Road Improvements	Harbor and Port Enterprise	2004	2005	167,000	167,000	124,557	42,443	—	—
Railroad Improvements	Harbor and Port Enterprise	2001	2008	3,000,000	3,000,000	139,379	2,598,621	—	—
Stockton-East Water District									
Certificates of Participation									
Conveyance/1987 COP Refinance	Water Enterprise	1989	2021	52,450,000	52,450,000	—	28,575,000	—	—
Conveyance/1990A COP Refinance	Water Enterprise	1992	2023	52,880,319	52,880,319	—	20,705,319	—	—
Finance Payment of 1990B COPs	Water Enterprise	2002	2030	17,658,089	17,658,089	—	17,658,089	—	—
Refinance 1992A COPs	Water Enterprise	1997	2023	11,300,000	11,300,000	85,000	10,730,000	—	—
Refinance 1992A COPs	Water Enterprise	2002	2023	21,635,000	21,635,000	—	21,635,000	—	—
Refinance 1993 COPs	Water Enterprise	2002	2006	3,505,000	3,505,000	1,170,000	1,205,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	834,191	—
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	277,847	—
Stones-Bengard Community Service District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	50,000	295,300	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)									
Other Long-Term Indebtedness									
Flood Control Projects	Flood Control and Water Conservation	2003	2008	100,000	100,000	—	100,000	—	—
Stratford Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	164,004	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,689,770	—
Strawberry Recreation and Park District									
Zone No. 4									
General Obligation Bonds									
Dredging	Recreation and Park	2004	2019	1,800,000	1,800,000	—	1,800,000	—	—
Dredging	Recreation and Park	1989	2007	775,000	775,000	80,000	160,000	—	—
Suisun Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Suisun Fire Protection District — (continued)									
Purchase New Fire Engine	Fire Protection	2000	2005	$ 100,000	$ 100,000	$ 20,570	$ 21,786	$ —	$ —
Suisun Resource Conservation District									
Other Long-Term Indebtedness									
Postage Machine & Copier	Resource Conservation	2002	2007	15,638	15,638	3,391	8,376	—	—
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	380,000	5,509,211	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	2,000	70,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	93,721	—
Summerland Sanitary District (Santa Barbara)									
Other Long-Term Indebtedness									
Backhoe Tractor Capital Lease	Waste Disposal Enterprise	2002	2007	50,804	50,804	28,620	—	—	—
Summit Cemetery District									
Other Long-Term Indebtedness									
Construction of Niche	Cemetery	2004	2009	65,000	65,000	11,822	53,178	—	—
Sunline Transit Agency									
Certificates of Participation									
Bus Purchase	Transit Enterprise	1993	2006	5,395,000	5,395,000	450,000	895,000	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	1,100	94,900	—	—
Sunnyslope County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,035,000	—
Sunnyvale Financing Authority									
Revenue Bonds									
Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	1,230,000	28,545,000	—	—
Certificates of Participation									
Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	395,000	17,205,000	—	—
Sunol Sanitary District (Santa Clara)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2011	151,578	151,578	—	69,026	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	356,984	356,984	—	142,465	—	—
Superior California Economic Development District									
Other Long-Term Indebtedness									
Revolving Fund Loan	Local and Regional Planning or Development	1996	2026	1,500,000	500,000	17,279	390,780	—	—
Surprise Valley Hospital District									
Other Long-Term Indebtedness									
Other	Hospital Enterprise	2000	2006	100,000	100,000	20,625	34,469	—	—
Susanville Consolidated Sanitary District (Lassen)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,057,700	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Cemetery District									
Other Long-Term Indebtedness									
Loan From State	Cemetery	1984	2010	$ 1,869	$ 1,869	$ —	$ 1,869	$ —	$ —
Sutter Community Service District									
Other Long-Term Indebtedness									
Generator	Water Enterprise	2001	2007	50,000	50,000	9,525	10,832	—	—
System Construction	Water Enterprise	1991	2023	4,584,437	4,584,437	139,631	2,945,693	—	—
Tractor	Water Enterprise	2000	2004	25,740	25,740	5,490	—	—	—
Sutter County Water Agency									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	285	285	—	—	—	—
Sutter County Waterworks District No. 1									
Other Long-Term Indebtedness									
Construction of Waste Disposal	Waste Disposal Enterprise	1998	2010	122,000	122,000	—	62,784	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	119,834	—
	Water Enterprise	—	—	—	—	—	—	19,076	—
Sutter Creek Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	2003	2007	120,000	120,000	20,323	65,419	—	—
Sutter Extension Water District									
Other Long-Term Indebtedness									
Equipment Loans	Water Enterprise	2004	2015	160,917	160,917	—	160,917	—	—
Sweetwater Authority									
Revenue Bonds									
Defease debt and improvements	Water Enterprise	1995	2025	37,775,000	37,775,000	—	37,775,000	—	—
Defease Debt and Improvements	Water Enterprise	2002	2022	30,000,000	30,000,000	30,000,000	—	—	—
Defease Debt and Improvements	Water Enterprise	1994	2010	22,650,000	22,650,000	1,895,000	13,240,000	—	—
Sweetwater Springs Water District									
General Obligation Bonds									
Purchase and Upgrade System	Water Enterprise	1990	2043	12,000,000	12,000,000	125,000	10,846,307	—	—
Other Long-Term Indebtedness									
Construction Claim Payable	Water Enterprise	2005	2010	235,000	235,000	—	235,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,246,773	—
Taft Public Financing Authority									
Revenue Bonds									
Correctional Facility	Financing or Constructing Facilities	1996	2017	21,740,000	21,740,000	890,000	15,755,000	—	—
Tahoe City Public Utility District									
General Obligation Bonds									
Refunding State Loan	Waste Disposal Enterprise	2001	2011	179,730	179,730	16,456	133,033	—	—
Refunding State Loan	Water Enterprise	2001	2010	878,624	878,624	92,718	615,518	—	—
Refunding State Loan	Water Enterprise	2001	2021	602,994	602,994	20,348	545,257	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Capital Facilities Project	Recreation and Park	1993	2004	$ 7,940,000	$ 7,940,000	$ 945,000	$ —	$ —	$ —
Other Long-Term Indebtedness									
Acquisition/Constr of Property	Recreation and Park	2004	2014	600,000	600,000	24,086	575,914	—	—
Capital Lease Asset Purchases	Recreation and Park	2001	2006	111,761	111,761	33,472	30,511	—	—
Line of credit	Recreation and Park	2004	2005	1,000,000	2,500	—	2,500	—	—
Purchase Capital Equipment	Water Enterprise	2002	2007	206,880	206,880	44,007	109,231	—	—
Refund COP Series A/New Constr	Recreation and Park	2003	2013	2,434,000	2,434,000	—	2,121,612	—	—
Refund COP Series A/New Constr	Financing or Constructing Facilities	2003	2013	2,434,000	2,434,000	210,100	—	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	12,513	187,697	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation									
Certificates of Participation									
Capital Facilities Project	Financing or Constructing Facilities	1993	2004	7,940,000	7,940,000	945,000	—	—	—
Tahoe Forest Hospital District									
Revenue Bonds									
Improvements/Renovations	Hospital Enterprise	1999	2029	35,455,000	35,455,000	1,125,113	34,938,661	—	—
Tahoe-Truckee Sanitation Agency									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	26,370,994	—
Tehachapi - Cummings County Water District									
Certificates of Participation									
Emissions Control Project	Water Enterprise	1998	2015	5,795,000	5,795,000	335,000	4,215,000	—	—
Tehachapi Cemetery District									
Other Long-Term Indebtedness									
General Improvements	Recreation and Park	2000	2005	25,290	25,290	—	—	—	—
General Improvements	Cemetery	2000	2005	25,290	25,290	5,748	—	—	—
Tehachapi City Financing Corporation									
Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	265,000	2,920,000	—	—
Water System Improvement	Financing or Constructing Facilities	1998	2038	289,900	289,900	3,600	268,100	—	—
Tehachapi Valley Healthcare District									
General Obligation Bonds									
Build New Hospital	Hospital Enterprise	2004	2029	15,000,000	9,778,634	—	9,778,634	—	—
Tehama County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Compensated Absences	Pest Control	2001	2003	19,187	19,187	—	—	—	—
Tehama County/Red Bluff Landfill Management Agency									
Other Long-Term Indebtedness									
The Pledge Agreement	Waste Disposal Enterprise	2002	2017	497,105	497,105	33,140	364,544	—	—
Temecula Cemetery District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Temecula Cemetery District — (continued)									
Purchase of Land for Cemetery	Cemetery	2004	2007	$ 350,000	$ 350,000	$ 320,000	$ —	$ —	$ —
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	2001	2018	6,465,000	6,465,000	230,000	5,730,000	—	—
Temple City Financing Authority									
Revenue Bonds									
Refund 1974 Revenue Bonds	Financing or Constructing Facilities	1993	2023	4,645,000	4,645,000	100,000	3,705,000	—	—
Templeton Community Services District									
Certificates of Participation									
Refund 1990 Certificates	Waste Disposal Enterprise	1997	2005	330,000	330,000	30,000	35,000	—	—
Other Long-Term Indebtedness									
Construction	Fire Protection	1996	2006	171,926	171,926	23,749	134,547	—	—
Upgrade Facilities	Waste Disposal Enterprise	2002	2006	100,383	100,383	18,312	28,696	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,887,247	—
Templeton Unified School District Educational Facilities Corporation									
Certificates of Participation									
To Fund School Construction	Financing or Constructing Facilities	1993	2006	17,395,000	17,395,000	1,895,000	1,735,000	—	—
To Fund School Construction	Financing or Constructing Facilities	1998	2006	1,360,000	1,360,000	240,000	250,000	—	—
Tenaja Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	185,000	—	—	—
Tennant Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,907	—
Terra Bella Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,789,116	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	15,000	895,000	—	—
Teviston Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1998	2038	141,250	141,250	1,805	130,046	—	—
The California Special District Association Finance Corporation									
Certificates of Participation									
Construction Project	Financing or Constructing Facilities	2002	2029	2,710,000	2,710,000	45,000	2,665,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	315,000	6,575,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
The La Quinta Financing Authority — (continued)									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	$ —	$ —		$ 90,000,000	$ —	$ —
The Visalia Financing Corporation									
Certificates of Participation									
Construction of New School	Financing or Constructing Facilities	1990	2017	29,045,000	29,045,000	—	17,234,093	—	—
Thermalito Irrigation District									
Revenue Bonds									
Increase Filter Plant System	Water Enterprise	1994	2014	410,000	410,000	10,000	350,000	—	—
Other Long-Term Indebtedness									
Finance SWDA Mandate	Water Enterprise	1997	2007	412,720	412,720	44,176	147,846	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	911,059	—
Thornton Fire Protection District									
n/a									
Other Long-Term Indebtedness									
Purchase Water Tender	Fire Protection	2003	2004	24,244	24,244	10,019	—	—	—
Thousand Oaks Public Financing Authority									
Certificates of Participation									
Construction of Library	Financing or Constructing Facilities	2002	2032	19,655,000	19,655,000	350,000	18,075,000	—	—
Three Valleys Municipal Water District									
Certificates of Participation									
Plant	Water Enterprise	1984	2014	6,000,000	6,000,000	—	6,000,000	—	—
Refinance 1993 COPS	Water Enterprise	2003	2014	16,125,000	16,125,000	1,410,000	14,715,000	—	—
Thunderbird County Water District									
Other Long-Term Indebtedness									
Purchase Equipment	Water Enterprise	2003	2012	90,000	90,000	7,556	71,852	—	—
Tia Juana Valley County Water District									
Other Long-Term Indebtedness									
Groundwater Feasibility Study	Water Enterprise	1997	2010	116,978	116,678	—	—	—	—
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	122,695	724,045	—	—
Purchase of Equipment	Fire Protection	1998	2005	150,000	150,000	24,608	—	—	—
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	85,000	460,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	295,281	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Firehouse Construction	Fire Protection	1994	2014	378,149	378,149	27,845	252,791	—	—
Tipton Community Services District									
Certificates of Participation									
Water line replacement project	Water Enterprise	2005	2045	1,000,000	84,710	—	84,710	—	—
Tomales Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Tomales Community Services District — (continued)									
State Of California									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 172,684	$ —
Torrance Public Financing Authority									
Certificates of Participation									
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	175,000	7,760,000	—	—
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	19,215,000	19,215,000	1,005,000	18,210,000	—	—
Refund 1995 COP	Financing or Constructing Facilities	2004	2034	23,915,000	23,915,000	—	23,915,000	—	—
Trabuco Canyon Improvement Corporation									
Certificates of Participation									
Refund 1988 Cop	Financing or Constructing Facilities	1994	2019	11,110,000	11,110,000	315,000	8,085,000	—	—
Trabuco Canyon Public Financing Authority									
Revenue Bonds									
Construct Water and Sewer	Financing or Constructing Facilities	1994	2015	61,960,000	61,960,000	3,135,000	37,635,000	—	—
Water Capacity/Construction	Financing or Constructing Facilities	1994	2019	12,080,000	12,080,000	370,000	9,065,000	—	—
Trabuco Canyon Water District									
Revenue Bonds									
Construct Water and Sewer	Water Enterprise	1994	2015	61,960,000	61,960,000	—	—	—	—
Certificates of Participation									
Water Capacity/Construction	Water Enterprise	1994	2019	12,080,000	12,080,000	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	135,000	945,000	—	—
Tracy Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Pumper Engine	Fire Protection	2002	2009	257,630	257,630	34,531	159,694	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2015	35,375	35,375	—	35,375	—	—
Tranquillity Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2012	2,000,000	1,800,000	109,734	1,462,227	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	967,547	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	2,000	57,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	400	18,500	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1990	2013	283,634,036	283,634,036	2,174,552	28,460,000	—	—
Construction of Transmission	Electric Enterprise	1993	2024	240,480,000	240,480,000	1,520,000	43,765,000	—	—
Construction of Transmission-C	Electric Enterprise	2003	2024	44,525,000	44,525,000	1,525,000	41,350,000	—	—
Refunding Issue (A&B)	Electric Enterprise	2003	2024	191,575,000	191,575,000	900,000	189,175,000	—	—
Refunding of Bonds	Electric Enterprise	2002	2024	103,825,000	103,825,000	2,710,000	96,150,000	—	—
Travis Unified School District Financing Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Travis Unified School District Financing Corporation — (continued)									
Certificates of Participation									
Construct/Renovate Schools	Financing or Constructing Facilities	1998	2027	$ 13,535,000	$ 13,535,000	$ 210,000	$ 12,665,000	$ —	$ —
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									
Relending Program	Local and Regional Planning or Development	2000	2027	400,000	400,000	13,148	350,832	—	—
Tri-City Hospital District									
Revenue Bonds									
Insured Refunding Bond	Hospital Enterprise	1986	2015	56,575,000	56,575,000	—	11,005,000	—	—
Insured Refunding Bond	Hospital Enterprise	1991	2022	41,000,000	41,000,000	—	13,605,000	—	—
Insured Refunding Bond	Hospital Enterprise	1996	2017	82,880,000	82,880,000	4,713,543	49,781,306	—	—
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	480,000	5,345,000	—	—
Tri-Dam Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	2017	52,055,000	52,055,000	3,765,000	37,480,000	—	—
Trinity County Public Utilities District									
Certificates of Participation									
System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	330,000	8,785,000	—	—
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	30,000	1,370,000	—	—
Other Long-Term Indebtedness									
System Improvements	Electric Enterprise	2003	2022	7,803,800	5,174,490	—	5,174,490	—	—
Trinity County Waterworks District No. 1									
Other Long-Term Indebtedness									
Vehicle	Water Enterprise	2004	2022	25,000	25,000	1,727	23,273	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	8,500	665,066	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	334,781	—
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	300,000	6,600,000	—	—
Other Long-Term Indebtedness									
Refunding 1992 Revenue Bonds	Waste Disposal Enterprise	2002	2008	2,210,000	2,210,000	355,000	1,185,000	—	—
Refunding 1993 COPs	Waste Disposal Enterprise	2003	2013	6,655,000	6,655,000	565,000	5,040,000	—	—
Truckee Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1998	2008	533,630	533,630	70,530	150,943	—	—
Truckee-Donner Public Utility District									
Certificates of Participation									
Buyout Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	—	—	—	—
Buyout Purchase Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	1,695,000	24,570,000	—	—
System Improvements	Water Enterprise	1996	2021	10,905,000	10,905,000	315,000	8,795,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Truckee-Donner Public Utility District — (continued)									
Donner Lake Assmt Distr - SRF	Water Enterprise	2004	2026	$ 12,732,965	$ 8,939,961	$ —	$ 8,939,961	$ —	$ —
Equipment	Electric Enterprise	2004	2024	792,840	792,840	93,979	698,861	—	—
Equipment	Water Enterprise	2004	2009	265,000	265,000	37,050	227,950	—	—
Equipment	Water Enterprise	2002	2007	88,591	88,591	17,288	47,385	—	—
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	82,490	433,333	—	—
Equipment	Electric Enterprise	2002	2007	117,963	117,963	20,090	59,776	—	—
Equipment Purchase	Water Enterprise	1997	2005	272,931	272,931	40,478	42,992	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	152,031	2,936,530	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	177,794	3,912,009	—	—
Truckee-Donner Recreation and Park District									
Other Long-Term Indebtedness									
Construction of New Park	Recreation and Park	2002	2021	2,000,000	2,000,000	82,229	1,837,914	—	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	1990	2015	25,919	25,919	—	27,382	—	—
Tulare District Healthcare System									
Revenue Bonds									
98 Bond	Hospital Enterprise	1998	2021	12,920,000	12,920,000	420,000	10,280,000	—	—
Construction	Hospital Enterprise	2002	2032	8,000,000	8,000,000	135,000	7,735,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Hospital Enterprise	2004	2007	141,640	141,640	46,165	72,632	—	—
Equipment Lease	Hospital Enterprise	2003	2008	2,623,861	2,623,861	690,661	1,571,062	—	—
Euipment Lease	Hospital Enterprise	2004	2007	38,205	38,205	12,563	19,557	—	—
Purchased 793 and 795 Cherry	Hospital Enterprise	1989	2009	177,750	177,750	4,257	142,273	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	2004	2006	98,000	98,000	49,000	49,000	—	—
Water Facilities	Water Enterprise	1998	2013	5,800,000	5,800,000	433,871	3,347,189	—	—
Tulare Lake Basin Water Storage District									
General Obligation Bonds									
Refund 1980 Bonds	Water Enterprise	1994	2004	2,700,000	2,700,000	365,000	—	—	—
Other Long-Term Indebtedness									
District Office Land Purchase	Water Enterprise	1997	2017	600,000	600,000	23,151	—	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Construct Drainage Facility	Drainage and Drainage Maintenance	1994	2005	5,000,000	5,000,000	595,000	—	—	—
Construction of Main Drain	Drainage and Drainage Maintenance	1977	2008	11,000,000	11,000,000	450,000	1,500,000	—	—
Tulelake Multi - County Fire Protection District									
Other Long-Term Indebtedness									
Lease purchase fire truck	Fire Protection	2001	2006	147,530	147,530	29,299	49,521	—	—
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	10,000	198,000	—	—
Tuolumne Utilities District									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Tuolumne Utilities District — (continued)									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	$ 1,100,000	$ 1,100,000	$ 15,000	$ 956,000	$ —	$ —
Other Long-Term Indebtedness									
Water Improvements	Water Enterprise	1994	2015	1,784,668	1,784,668	117,405	1,266,020	—	—
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	165,271	2,877,296	—	—
Water Tank Construction	Water Enterprise	2005	2020	1,300,000	1,300,000	—	1,300,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		5,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		21,875	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	660,097	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	66,132	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,538,205	—
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	—	12,255,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	600,000	9,460,000	—	—
Gas Generation	Electric Enterprise	2004	2018	201,085,000	201,085,000	—	201,085,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,480,000	63,090,000	—	—
Refund Bonds 1986 thru 1992	Electric Enterprise	2003	2020	30,240,000	30,240,000	—	30,240,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	3,725,000	34,440,000	—	—
General Obligation Bonds									
New Don Padro Dam	Electric Enterprise	1967	2005	34,000,000	34,000,000	1,430,000	1,490,000	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	900,000	38,300,000	—	—
Various	Electric Enterprise	2003	2033	26,785,000	26,785,000	—	26,785,000	—	—
Turner Island Water District									
Other Long-Term Indebtedness									
New Wells	Water Enterprise	2000	2008	190,000	190,000	57,001	117,166	—	—
Purchase of Equipment	Water Enterprise	2003	2005	74,837	74,837	30,072	44,765	—	—
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									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	250,000	250,000	8,000	85,000	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2000	2020	174,864	77,432	25,810	146,623	—	—
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,663	65,925	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,077,008	—
Twentynine Palms County Water District									
Certificates of Participation									
Advanced Refunding of COP	Water Enterprise	2002	2012	2,386,000	2,386,000	207,016	1,865,655	—	—
Refinancing 1986 COPs	Water Enterprise	1995	2016	2,655,000	2,655,000	115,000	2,040,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Twentynine Palms County Water District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 3,198,980	$ —
Ukiah Unified School District School Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	2003	2010	18,980,000	18,980,000	2,045,000	14,745,000	—	—
Ukiah Valley Fire Protection District									
Other Long-Term Indebtedness									
Facility Mortgage	Fire Protection	1998	2008	325,000	325,000	41,612	116,458	—	—
Fire Protection	Fire Protection	1987	1990	8,836	8,836	—	—	—	—
Long-Term Workmans Comp. Liab.	Fire Protection	2003	2013	26,951	26,951	6,912	45,165	—	—
Ukiah Valley Sanitation District (Mendocino)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	148,540	—
Union Public Utility District									
Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	93,000	1,240,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	710,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	261,130	—
Union Sanitary District (Alameda)									
Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	313,706	2,791,192	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	29,206,576	—
United Water Conservation District									
Revenue Bonds									
Capital Improvements	Water Enterprise	1998	2008	1,215,447	1,215,447	121,545	537,587	—	—
Capital Improvements	Recreation and Park	1998	2008	84,553	84,553	8,455	37,413	—	—
Improvements	Water Enterprise	2001	2022	2,274,555	2,274,555	111,052	1,868,147	—	—
Improvements	Flood Control and Water Conservation	2001	2022	275,445	275,445	13,949	331,853	—	—
Certificates of Participation									
Capital Improvements	Flood Control and Water Conservation	1996	2016	5,681,409	5,681,409	—	—	—	—
Capital Improvements	Water Enterprise	1996	2016	8,153,591	8,153,591	—	—	—	—
Other Long-Term Indebtedness									
Capital lease - Improvements	Water Enterprise	1996	2016	8,153,591	8,153,591	458,063	5,190,296	—	—
Capital lease - Improvements	Flood Control and Water Conservation	1996	2016	5,681,409	5,681,409	306,937	3,084,704	—	—
Pipeline Relocation Costs	Water Enterprise	1997	2017	361,520	361,520	13,884	276,375	—	—
State Water Project	Water Enterprise	1971	2020	2,121,434	2,121,434	61,986	1,664,154	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	6,511,643	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,871,314	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Public Facilities Financing Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1996	2016	$ 13,835,000	$ 13,835,000	$ 765,000	$ 8,275,000	$ —	$ —
Upland Public Financing Authority									
Revenue Bonds									
Refund COP	Financing or Constructing Facilities	2002	2016	3,040,000	3,040,000	165,000	2,460,000	—	—
Utica Power Authority									
Other Long-Term Indebtedness									
Financing, Start Up Costs	Electric Enterprise	1996	2031	3,705,000	3,705,000	217,479	2,099,115	—	—
Vacaville Fire Protection District									
Other Long-Term Indebtedness									
Purchased fire engines	Fire Protection	2004	2009	271,000	271,000	51,075	219,925	—	—
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	2001	2031	31,980,000	31,980,000	575,000	30,865,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	185,000	11,460,000	—	—
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	250,000	7,405,000	—	—
Public Infrastructure	Financing or Constructing Facilities	1988	2018	87,830,000	75,880,000	185,000	5,035,000	—	—
Certificates of Participation									
City Hall, Corporate Yard	Financing or Constructing Facilities	1997	2027	13,660,000	13,660,000	270,000	12,100,000	—	—
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	7,880,000	7,880,000	263,333	6,691,667	—	—
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	735,000	8,595,000	—	—
Vacaville Unified School Library District									
Other Long-Term Indebtedness									
New Library Construction	Library Services	2004	2019	1,327,110	1,327,110	158,818	1,168,292	—	—
Vacaville-Elmira Cemetery District									
Other Long-Term Indebtedness									
New Pump Station	Cemetery	2000	2004	60,153	60,153	12,030	—	—	—
Vallecitos Water District									
Certificates of Participation									
Capital projects and refinance	Water Enterprise	2005	2035	66,700,000	66,700,000	—	66,700,000	—	—
Reservoir Construction	Water Enterprise	1998	2031	24,865,000	24,865,000	400,000	23,400,000	—	—
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	2001	2028	25,645,000	25,645,000	675,000	23,075,000	—	—
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,259,999	27,750,182	—	—
Other Long-Term Indebtedness									
Collection and Treatment	Waste Disposal Enterprise	2004	2023	13,798,201	13,798,201	778,672	13,019,529	—	—
Sewage Disposal	Waste Disposal Enterprise	1994	2005	1,108,896	1,108,896	116,851	60,649	—	—
Valley Center Cemetery District									
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Center Cemetery District — (continued)									
	Cemetery	—	—	$ —	$ —	$ 3,284	$ —	$ —	$ —
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	1,400,000	1,400,000	70,000	695,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1960	2006	23,400	23,400	2,594	1,249	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	90,000	1,300,000	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	89,307	2,507,688	—	—
Valley Sanitary District (Riverside)									
Other Long-Term Indebtedness									
Wetlands Project	Waste Disposal Enterprise	2000	2008	3,405,000	2,868,721	500,000	1,045,000	—	—
Valley Springs Public Utility District									
Revenue Bonds									
Safe Water Bond Law 1976	Water Enterprise	1981	2021	138,000	138,000	2,000	51,000	—	—
Other Long-Term Indebtedness									
General	Water Enterprise	2000	2010	50,000	50,000	—	30,000	—	—
General-B	Water Enterprise	2003	2006	30,053	30,053	21,821	—	—	—
Spray Waste Facility	Water Enterprise	1990	2004	55,446	55,446	5,998	—	—	—
Water Backup	Water Enterprise	1991	2016	125,575	125,575	4,444	94,260	—	—
Water Well	Water Enterprise	1992	2016	117,877	117,877	4,197	80,341	—	—
Valley-Wide Recreation and Park District									
Certificates of Participation									
Refunding Bonds	Recreation and Park	1994	2009	1,765,000	1,765,000	1,180,000	—	—	—
Other Long-Term Indebtedness									
Early redemption of COP/projec	Recreation and Park	2005	2013	1,160,000	1,160,000	—	1,160,000	—	—
Finance Acquisition of Vehicle	Recreation and Park	2001	2006	76,088	76,088	16,214	18,602	—	—
Vandenberg Village Community Services District									
Revenue Bonds									
Retire 1988 Sewer Bonds	Waste Disposal Enterprise	1996	2008	880,800	880,800	74,400	338,400	—	—
Retire 1988 Water Bonds	Water Enterprise	1996	2008	2,789,200	2,789,200	235,600	1,071,600	—	—
Ventura County Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2013	12,385,000	12,385,000	810,000	8,980,000	—	—
Ventura County Public Financing Authority									
Revenue Bonds									
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	440,000	3,035,000	—	—
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	2003	2019	27,110,000	27,110,000	490,000	26,620,000	—	—
Acquire/Constuct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	6,130,000	63,375,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 County Public Financing Authority — (continued)									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	$ 51,000,000	$ 22,700,000	$ 173,300,000	$ 22,700,000	$ —	$ —
Ventura County Waterworks No. 16									
Other Long-Term Indebtedness									
Construction Loan	Waste Disposal Enterprise	2005	2010	500,000	130,000	—	130,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	60,000	—
Ventura County Waterworks No. 19									
State Of California									
	Water Enterprise	—	—	—	—	—	—	130,464	—
Ventura Fire Protection District									
Other Long-Term Indebtedness									
Acquire/Construct Facility	Fire Protection	2001	2007	2,500,000	2,500,000	497,837	1,019,183	—	—
Ventura Port District									
General Obligation Bonds									
Construct Harbor	Harbor and Port Enterprise	1962	2001	4,750,000	4,750,000	—	20,000	—	—
Certificates of Participation									
Multi-Purpose	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	250,000	14,290,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	3,891,460	—
Victor Valley Wastewater Reclamation Authority									
Other Long-Term Indebtedness									
Finance Equipment Purchases	Waste Disposal Enterprise	2003	2013	30,100	30,100	—	22,301	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,982,295	—
Victorville Recreation and Park District									
Certificates of Participation									
Community Center	Recreation and Park	1997	2013	1,315,000	1,315,000	100,000	590,000	—	—
Visalia Public Finance Authority									
Revenue Bonds									
Infrastructure in RDA Area	Financing or Constructing Facilities	1993	2023	5,605,000	5,605,000	4,680,000	—	—	—
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	2005	2035	21,590,000	21,590,000	—	21,590,000	—	—
Construct Convention Center	Financing or Constructing Facilities	1996	2026	30,645,000	30,645,000	26,915,000	—	—	—
Vista Joint Powers Financing Authority									
Revenue Bonds									
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	560,000	12,420,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	1,085,000	17,595,000	—	—
Certificates of Participation									
Mobilehome Park Acquisition	Financing or Constructing Facilities	1990	2020	4,680,000	4,680,000	3,675,000	—	—	—
Walnut Creek Recreational Facilities, Inc.									
Revenue Bonds									
City Recreation Facilities	Financing or Constructing Facilities	1967	2006	2,750,000	2,750,000	150,000	80,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Public Financing Authority									
Revenue Bonds									
Improvements and Refund 1992	Financing or Constructing Facilities	2002	2022	$ 26,055,000	$ 26,055,000	$ 1,000,000	$ 24,140,000	$ —	$ —
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2022	37,182,548	37,182,548	—	2,800,582	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1988 COPs	Financing or Constructing Facilities	1995	2005	3,475,000	3,475,000	370,000	390,000	—	—
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	910,000	15,990,000	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	910,000	15,990,000	—	—
Refunding COPs	Water Enterprise	1995	2005	3,475,000	3,475,000	370,000	390,000	—	—
Washington Colony Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	2002	2008	80,000	80,000	15,495	42,875	—	—
Washington County Water District									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	2002	2033	96,983	96,983	5,272	84,670	—	—
Water Utility	Water Enterprise	1987	2018	55,000	55,000	2,707	6,495	—	—
Washington Township Health Care District									
Revenue Bonds									
Construction 1993	Hospital Enterprise	1993	2023	42,970,000	42,970,000	1,060,000	34,527,227	—	—
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	795,415	45,225,163	—	—
Water Facilities Authority									
Certificates of Participation									
Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	1,118,313	17,328,956	—	—
Water Replenishment District of Southern California									
Certificates of Participation									
Capital improvements	Water Enterprise	2004	2034	15,410,000	15,410,000	—	15,410,000	—	—
WateReuse Finance Authority									
Revenue Bonds									
Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	17,875,000	80,190,000	—	—
Waterford Public Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	430,000	5,365,000	—	—
Waterloo-Morada Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1146, 1985 Loan	Fire Protection	1985	—	23,880	23,880	—	23,880	—	—
Purchase Fire Truck	Fire Protection	2002	2006	190,373	190,373	117,708	—	—	—
Purchase Fire Truck	Fire Protection	2003	2009	253,475	253,475	47,118	206,357	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	8,784	186,329	—	—
Waterworks District No. 21 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	2002	2013	200,000	200,000	18,074	164,351	—	—
Water System Improvement	Water Enterprise	2000	2011	167,000	167,000	8,286	55,302	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1994	2005	$ 3,000,000	$ 3,000,000	$ 366,406	$ —	$ —	$ —
Waterworks District No. 40 (Los Angeles)									
General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	8,000	40,000	—	—
System Improvements 1962	Water Enterprise	1962	2006	910,000	910,000	25,000	20,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	16,000	87,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	9,000	34,000	—	—
Weaverville Community Services District									
Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	50,000	480,000	—	—
Certificates of Participation									
Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	66,000	2,410,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		53,900	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	630,154	—
Weaverville Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	105,405
Weott Community Services District									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	290,000	290,000	8,500	264,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	177,165	—
	Waste Disposal Enterprise	—	—	—	—	—	—	55,106	—
West Basin Municipal Water District									
Certificates of Participation									
Refunding and Improvements	Water Enterprise	2003	2030	156,085,000	156,085,000	4,055,000	152,030,000	—	—
Refunding and Improvements	Water Enterprise	1997	2027	103,920,000	103,920,000	735,000	22,030,000	—	—
Water Reclamation	Water Enterprise	2004	2027	22,875,000	22,875,000	—	22,875,000	—	—
Water Reclamation	Water Enterprise	2003	2029	137,500,000	137,500,000	—	137,500,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,113,533	—
West Contra Costa Healthcare District									
Revenue Bonds									
Working Capital	Hospital Enterprise	2004	2011	6,000,000	6,000,000	—	6,000,000	—	—
Certificates of Participation									
Working Capital	Hospital Enterprise	2004	2029	26,000,000	26,000,000	—	26,000,000	—	—
Other Long-Term Indebtedness									
American Savings Loan	Hospital Enterprise	1986	2016	54,900	54,900	2,400	52,500	—	—
Blue Cross Loan	Hospital Enterprise	2004	2007	450,000	450,000	—	450,000	—	—
West Covina Public Finance Authority									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	—	21,895,000	—	—
City Community Center	Financing or Constructing Facilities	2003	2023	3,625,000	3,625,000	125,000	3,500,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Municipal Golf Course	Financing or Constructing Facilities	2004	2034	$ 13,500,000	$ 13,500,000	$ —	$ 13,500,000	$ —	$ —
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	5,000	3,935,000	—	—
West Kern Water District									
Revenue Bonds									
Construction Project Costs	Water Enterprise	2001	2031	17,820,000	17,820,000	283,215	16,225,233	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	140,000	8,410,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	90,000	25,070,000	—	—
Water System	Financing or Constructing Facilities	2003	2034	45,000,000	45,000,000	—	—	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,210,000	29,990,000	—	—
West Side Health Care District									
Other Long-Term Indebtedness									
Equipment Acquisition	Health	2004	2009	143,557	143,557	11,707	131,850	—	—
Health Care	Health	1998	2008	2,421,747	2,421,747	1,443,661	37,324	—	—
Refinance Health Care Debt	Health	2004	2008	510,669	510,669	62,938	447,731	—	—
West Side Recreation and Park District									
Other Long-Term Indebtedness									
Refund of Taxes to County	Recreation and Park	2002	2004	1,423,000	1,423,000	19,653	14,117	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2010	132,500	132,500	36,732	55,768	—	—
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	54,039	285,586	—	—
West Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	2005	2035	3,745,000	3,745,000	—	3,745,000	—	—
Purchase of Building	Pest Control	1991	2010	1,020,000	1,020,000	75,000	525,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)									
Revenue Bonds									
South Bay Water Recycling Proj	Waste Disposal Enterprise	1999	2019	6,214,891	6,214,891	290,729	4,448,523	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	130,000	6,835,000	—	—
Treatment Plant	Waste Disposal Enterprise	1995	2020	10,119,389	10,119,389	189,103	9,750,188	—	—
West Valley Water District									
Revenue Bonds									
Advance Refunding of 1990 COP	Water Enterprise	1998	2005	2,430,000	2,430,000	340,000	355,000	—	—
Capital Improvements	Water Enterprise	2004	2029	15,325,000	15,325,000	—	15,325,000	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	270,000	1,575,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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 Water District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 20,000	$ 420,000	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,436	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	340,000	3,215,000	—	—
Western Hills Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	445,000	56,555,000	—	—
Western Municipal Water District									
Revenue Bonds									
Defease Debt/Fund Const. Proj.	Water Enterprise	2002	2032	48,700,000	48,700,000	1,000,000	46,700,000	—	—
Other Long-Term Indebtedness									
Construction Improvements	Water Enterprise	1993	2012	262,500	262,500	20,155	53,522	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	15,130	239,917	—	—
Land Acquisition	Water Enterprise	2004	2014	200,000	200,000	15,901	159,433	—	—
Pipeline	Waste Disposal Enterprise	1999	2018	7,500,000	7,500,000	272,460	5,332,216	—	—
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	7,855	124,551	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	123,523	1,056,012	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	65,000	1,125,000	—	—
Western Regional Sanitary Landfill Authority									
Revenue Bonds									
Construction and Equipment	Waste Disposal Enterprise	1994	2014	29,440,000	29,440,000	20,890,000	—	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	300,000	16,500,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	8,297,181	—
Western Shasta Resource Conservation District									
Other Long-Term Indebtedness									
Line of Credit - Note Payable	Resource Conservation	2002	2005	100,000	44,977	30,000	—	—	—
Westhaven Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	360,028	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	300,003	1,395,469	—	—
Certificates of Participation									
Inv in Land & Water Rights	Water Enterprise	2002	2034	100,000,000	100,000,000	—	100,000,000	—	—
Land and Water Rights	Water Enterprise	1999	2029	33,660,000	33,660,000	665,000	31,135,000	—	—
Land, Water Rights & Intertie	Water Enterprise	2005	2035	58,195,000	58,195,000	—	58,195,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	53,844,693	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,416,852	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
	Drainage and Drainage Maintenance	—	—	$ —	$ —	$ —	$ —	$ 405,007	$ —
Westport County Water District									
General Obligation Bonds									
Install Water System	Water Enterprise	1976	2016	79,500	79,500	3,622	37,278	—	—
Westside Water District									
Other Long-Term Indebtedness									
Water Distribution	Water Enterprise	2002	2007	250,447	250,447	50,089	150,267	—	—
Water Utility	Water Enterprise	1987	2028	940,117	940,117	—	940,117	—	—
Water Utility	Water Enterprise	1993	2009	1,711,835	1,711,835	120,474	656,155	—	—
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	1,262,960	1,262,960	13,000	1,212,960	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Fire Protection	2000	2007	47,500	47,500	6,776	16,205	—	—
Equipment Purchases	Recreation and Park	2000	2007	15,750	15,750	2,345	4,975	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	151,500	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	750,927	—
Wheatland Water District									
Other Long-Term Indebtedness									
Water Project	Water Enterprise	1998	2004	12,000	12,000	—	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	8,750,000	—	—	—
Refunding 1996 Bonds	Water Enterprise	2004	2015	9,010,000	9,010,000	—	9,010,000	—	—
Other Long-Term Indebtedness									
1977 Water Relief	Water Enterprise	1977	2017	2,348,865	2,348,865	69,715	1,296,596	—	—
Whitehawk Ranch Community Services District									
Other Long-Term Indebtedness									
Emergency Vehicle	Fire Protection	2003	2010	66,910	66,910	—	66,910	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Refund 1992 Revenue Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	230,000	7,050,000	—	—
Whittier Utility Authority									
Revenue Bonds									
Refund 93 Issue/Improvements	Water Enterprise	2003	2033	10,945,000	10,945,000	170,000	10,255,000	—	—
Refunding/Improvements	Waste Disposal Enterprise	1993	2014	5,935,000	5,935,000	260,000	3,530,000	—	—
Williams Fire Protection Authority									
Other Long-Term Indebtedness									
2005 F250 pickup	Fire Protection	2005	2008	23,936	23,936	—	23,936	—	—
Lease Purchase/Breathing Appar	Fire Protection	2004	2009	43,861	43,861	8,106	35,755	—	—
Purchase of Light Rescue Truck	Fire Protection	2000	2007	56,500	56,500	26,882	—	—	—
Purchase of Pick Up Truck	Fire Protection	2001	2005	29,530	29,530	5,224	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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									
Other Long-Term Indebtedness									
1998 Dodge Truck	Recreation and Park	2005	2008	$ 5,861	$ 5,861	$ —	$ 5,861	$ —	$ —
Equipment	Water Enterprise	2001	2005	10,491	10,491	1,310	4,951	—	—
Gambi Project	Water Enterprise	1989	2009	20,800	20,800	2,016	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	32,320	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	821,902	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2009	184,985	184,985	14,319	154,734	—	—
Willow Oak Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Rescue Squad	Fire Protection	2002	2006	47,705	47,705	29,270	—	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	2004	2013	1,585,000	1,585,000	—	1,585,000	—	—
Distribution	Waste Disposal Enterprise	1994	2024	3,210,000	3,105,000	1,915,000	—	—	—
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	122,500	4,905,000	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	122,500	4,905,000	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	5,000	83,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	16,000	92,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	5,000	36,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	354,590	7,864,664	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	315,000	940,000	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	190,000	6,240,000	—	—
Refund of 1987 COPs	Financing or Constructing Facilities	1994	2012	3,210,000	3,210,000	1,915,000	—	—	—
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	2013	16,040	16,040	2,680	8,268	—	—
Winterhaven Water District									
Revenue Bonds									
Improvements	Water Enterprise	1971	2013	185,000	185,000	8,000	74,000	—	—
Improvements	Water Enterprise	1971	2013	115,000	115,000	4,000	42,000	—	—
Winton Public Facilities Corporation									
Certificates of Participation									
Improve Facilities	Financing or Constructing Facilities	1998	2028	1,770,000	1,770,000	35,000	1,550,000	—	—
Winton Water and Sanitary District (Merced)									
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	44,647	631,691	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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)									
Purchase Land for Future Use	Waste Disposal Enterprise	2004	2011	$ 437,500	$ 437,500	$ 56,186	$ 381,314	$ —	$ —
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	145,000	1,030,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	558,922	—
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	43,968	43,968	—	43,968	—	—
Station 3 Remodel	Financing or Constructing Facilities	2002	2008	320,000	320,000	63,464	175,577	—	—
Woodbridge Irrigation District									
Certificates of Participation									
Construction of New Dam	Water Enterprise	2003	2043	17,000,000	11,745,000	80,000	11,665,000	—	—
Woodlake Fire Protection District									
Other Long-Term Indebtedness									
Asset Acquisition	Fire Protection	2001	2010	75,000	75,000	49,091	—	—	—
Woodville Cemetery District									
Other Long-Term Indebtedness									
Capital Leases	Cemetery	2003	2007	37,390	37,390	6,584	14,037	—	—
Woodville Public Utility District									
Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	23,000	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	23,000	—	—
Yolo County Communications Emergency Services Agency									
Other Long-Term Indebtedness									
Acquisition of Equipment	Governmental Services	2002	2007	1,300,000	1,300,000	250,489	809,450	—	—
Yolo County Resource Conservation District									
Other Long-Term Indebtedness									
Acquisition of Equipment	Resource Conservation	2001	2005	17,500	17,500	2,725	—	—	—
Acquisition of Equipment	Resource Conservation	2001	2003	5,984	5,984	1,100	—	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2004	80,000	80,000	13,284	—	—	—
Yolo-Solano Air Quality Management District									
Other Long-Term Indebtedness									
Acquisition of Copiers	Air Pollution Control	2001	2006	29,309	29,309	6,359	6,534	—	—
Yorba Linda Water District									
Revenue Bonds									
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	170,000	10,475,000	—	—
General Obligation Bonds									
Construction	Water Enterprise	1998	2005	10,105,000	10,105,000	1,590,000	—	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	395,000	10,625,000	—	—
Yuba County Water Agency									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2004- 05 — (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
Yuba County Water Agency — (continued)									
Yuba River Development	Electric Enterprise	1966	2016	$ 185,000,000	$ 162,246,000	$ 4,675,000	$ 53,088,000	$ —	$ —
Yuba County Water District									
General Obligation Bonds									
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	—	—	—	—
Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	3,937	3,937	1,132	87	—	—
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	11,200	56,752	—	—
Forbstown Ditch Loan	Water Enterprise	2005	2025	56,572	56,572	100	56,472	—	—
Gunite Canal - I	Water Enterprise	1992	2010	150,609	150,609	—	150,609	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	5,442	79,587	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	542,706	—
Yucaipa Valley Water District									
Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,841,113	45,841,113	—	45,841,113	—	—
Other Long-Term Indebtedness									
Water Reclamation Plant	Water Enterprise	1998	2008	500,000	500,000	50,000	150,000	—	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	273,030	273,030	—	273,030	—	—
Yuima Municipal Water District									
General Obligation Bonds									
Construction	Water Enterprise	2004	2014	1,500,000	1,500,000	101,183	1,385,123	—	—
Zamora Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2011	147,398	147,398	13,393	95,170	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	—	350,000	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2000	2004	205,200	205,200	26,239	—	—	—
Purchase of Fire Truck	Fire Protection	2003	2008	23,694	23,694	7,400	16,294	—	—
Purchase of Fire Truck	Fire Protection	2003	2008	207,581	207,581	23,379	184,202	—	—
Zone 7 Water Agency									
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	13,323,679
	Water Enterprise	—	—	—	—	—	—	—	11,037,077
State Totals				$ 100,826,706,353	$ 95,518,134,011	$ 6,187,165,537	$ 62,559,062,454	$ 1,512,563,887	$ 26,330,034

Table 15. Special Districts Annual Report — Fiscal Year 2004- 05

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Alameda	77	$ 178,977,413	$ 2,325,128	$ 396,965,039,837	$ 24,652,100	$ 270.737	$ 206.225.378
Alpine	5	610,480	1,521	—	—	—	612.001
Amador	34	491,053	11,737	—	—	—	502.790
Butte	140	7,297,894	138,908	536,574,215	234,643	—	7.671.445
Calaveras	63	5,380,227	102,389	—	—	—	5.482.616
Colusa	52	1,396,561	21,760	—	—	—	1.418.321
Contra Costa	124	233,282,772	3,395,108	239,924,346,155	13,074,858	169.033	249.921.771
Del Norte	26	1,220,711	35,285	154,198,989	30,745	779	1.287.520
El Dorado	70	45,713,661	654,627	12,465,146,425	1,520,505	17.131	47.905.924
Fresno	147	33,726,379	604,858	1,327,740,804	789,345	—	35.120.582
Glenn	44	892,213	15,459	—	—	—	907.672
Humboldt	71	5,219,944	139,323	142,629,161	57,789	—	5.417.056
Imperial	27	2,090,927	35,693	2,763,857,050	1,909,760	25.832	4.062.212
Inyo	33	2,129,655	19,894	3,408,296,122	714,322	9.432	2.873.303
Kern	190	22,576,642	365,531	126,675,091,271	20,798,357	283.666	44.024.196
Kings	51	3,237,148	70,770	—	—	—	3.307.918
Lake	65	6,410,916	119,960	1,266,822,253	247,270	1.094	6.779.240
Lassen	30	911,062	20,925	7,785,549	2,899	170	935.056
Los Angeles	273	614,739,610	6,527,320	2,173,471,525,488	74,456,736	679.853	696.403.519
Madera	151	3,451,930	61,765	—	—	—	3.513.695
Marin	83	46,815,666	443,273	1,016,045,037	277,962	1.560	47.538.461
Mariposa	15	746,252	15,549	—	—	—	761.801
Mendocino	73	3,193,973	49,871	2,890,703,607	369,920	4.769	3.618.533
Merced	62	3,882,970	83,012	1,677,324,808	50,618	1.097	4.017.697
Modoc	45	502,305	9,772	—	—	—	512.077
Mono	27	8,842,893	37,683	3,808,385,263	1,416,355	3.852	10.300.783
Monterey	112	35,466,987	235,780	1,307,266,820	222,496	1.448	35.926.711
Napa	27	8,238,817	65,708	166,202,242	269,780	—	8.574.305
Nevada	59	20,580,207	327,314	2,596,085,274	88,299	—	20.995.820
Orange	102	331,462,141	4,195,984	79,709,454,925	28,515,154	3.109	364.176.388
Placer	73	36,905,257	453,905	18,872,416,777	366,670	2.217	37.728.049
Plumas	57	3,332,949	42,512	—	—	—	3.375.461
Riverside	198	91,416,306	2,228,256	215,168,347,778	55,451,804	441.456	149.537.822
Sacramento	132	170,690,215	2,806,764	73,864,191,017	4,165,468	—	177.662.447
San Benito	51	2,885,867	35,643	7,252,741,242	5,904,729	16.689	8.842.928
San Bernardino	154	137,728,340	2,531,341	98,393,697,531	62,887,495	905.095	204.052.271
San Diego	229	92,996,222	1,312,823	340,651,902,198	26,622,207	319.880	121.251.132
San Francisco	14	8,467,276	54,262	95,305,523,835	4,668,350	30.967	13.220.855
San Joaquin	217	28,995,831	439,774	239,378,389	56,304	608	29.492.517
San Luis Obispo	58	11,060,570	133,547	5,368,845,486	860,586	6.915	12.061.618
San Mateo	93	79,009,703	770,332	793,236,893	1,232,028	15.354	81.027.417
Santa Barbara	65	51,389,456	492,579	1,263,934,505	682,079	223	52.564.337
Santa Clara	60	116,395,227	1,116,835	390,534,697,923	16,895,066	1.198	134.408.326
Santa Cruz	96	24,914,003	255,013	432,823,783	102,337	1.918	25.273.271
Shasta	130	6,040,079	152,624	969,650,241	1,536,451	1.698	7.730.852
Sierra	23	509,293	7,130	—	—	—	516.423
Siskiyou	53	1,429,594	31,620	47,876,714	38,007	1.791	1.501.012
Solano	68	16,089,875	280,495	35,264,189,932	7,918,205	89.019	24.377.594
Sonoma	98	28,847,662	400,371	66,031,930,333	5,135,016	49.407	34.432.456

Table 15. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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	128	$ 9,175,476	$ 193,078	$ 3,124,486,980	$ 1,711,881	$ 28.577	$ 11.109.012
Sutter	42	4,917,898	79,760	—	—	—	4.997.658
Tehama	35	1,216,520	31,694	14,454,620	1,662	—	1.249.876
Trinitv	20	410,396	9,773	190,478,942	25,339	1.101	446.609
Tulare	118	10,565,446	194,419	7,616,434,557	3,113,963	50.082	13.923.910
Tuolumne	82	1,951,566	48,590	851,581,922	78,426	640	2,079.222
Ventura	71	128,450,740	1,613,663	66,255,761,517	4,643,603	46.849	134.754.855
Yolo	66	3,533,487	52,295	40,953,224	23,630	—	3.609.412
Yuba	74	2,889,914	60,913	—	—	—	2.950.827
State Total	4,783	$ 2,701,704,577	$ 35,961,918	$ 4,480,830,057,634	$ 373,821,219	$ 3,485,246	$ 3,114,972,960

Table 16. Special Districts Annual Report — Fiscal Year 2004- 05
Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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	$ 16,996,939	$ 178,331	$ —	$ —	$ —	$ 17,175,270
Airport	02	10	4,130,171	63,028	—	—	—	4,193,199
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	139	30,356,309	704,626	79,269,661,713	46,284,796	—	77,345,731
Cemetery	04	253	26,898,465	405,931	—	—	—	27,304,396
Citrus Pest Control	24	9	—	—	—	—	—	—
Community Services	05	320	78,521,991	1,156,954	9,883,044,933	1,488,157	19,614	81,186,716
County Sanitation	36	100	3,294,442	46,268	—	—	—	3,340,710
County Service Area	34	883	102,372,993	1,299,783	1,675,679,814	287,030	6,827	103,966,633
County Water	42	169	37,977,668	880,578	132,096,679,136	18,817,115	166,192	57,841,553
County Waterworks	49	29	3,652,270	43,181	369,104,000	85,659	1,121	3,782,231
Drainage	06	23	855,034	15,809	100,001,716	25,211	—	896,054
Fire Protection	07	377	1,231,936,641	14,712,590	4,506,215,118	265,017	2,214	1,246,916,462
Flood Control and Water Conservation	08	42	247,128,920	3,219,185	1,471,788,381,596	10,152,450	42,799	260,543,354
Flood Control Maintenance Area	09	10	38,011	1,676	—	—	—	39,687
Garbage Disposal	10	8	3,652,900	37,636	—	—	—	3,690,536
Harbor and Port	11	13	5,444,116	83,674	22,913,518	3,110	82	5,530,982
Health	12	3	114,158	1,974	—	—	—	116,132
Highway Lighting	18	143	5,014,871	61,297	—	—	—	5,076,168
Hospital	14	80	78,541,600	948,104	89,344,178,934	21,369,913	272,409	101,132,026
Irrigation	52	95	20,152,577	504,929	9,666,273,039	3,063,186	—	23,720,692
Joint Exercise of Powers	50	718	147,424,200	1,583,282	—	—	—	149,007,482
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	14	161,402	2,663	—	—	—	164,065
Library	17	13	12,793,708	160,405	14,836,509,973	1,160,089	9,985	14,124,187
Maintenance	19	254	18,720,592	222,113	166,202,242	269,780	—	19,212,485
Memorial	20	27	3,760,640	59,378	—	—	—	3,820,018
Metropolitan Water	43	1	—	—	1,148,702,003,142	75,562,945	705,113	76,268,058
Mosquito Abatement	21	45	54,805,510	799,636	—	—	—	55,605,146
Municipal Improvement	15	5	9,553,874	119,238	—	—	—	9,673,112
Municipal Utility	39	5	19,279,476	294,938	49,368,293,349	3,649,056	49,656	23,273,126
Municipal Water	44	37	46,143,036	1,407,365	83,752,942,888	45,243,027	947,931	93,741,359
Nonprofit Corporation	54	207	664,107	8,197	—	—	—	672,304
Parking	22	25	5,676	71	—	—	—	5,747
Permanent Road Division	29	73	48,360	505	—	—	—	48,865
Pest Abatement	23	6	1,681,545	29,056	—	—	—	1,710,601
Police Protection	25	3	982,729	10,435	—	—	—	993,164
Public Utility	40	53	15,066,616	230,565	4,613,252,146	750,172	10,169	16,057,522
Reclamation	26	155	1,579,134	22,699	—	—	—	1,601,833
Recreation and Park	27	110	202,712,146	2,556,719	244,355,652,574	14,739,156	179,793	220,187,814
Resource Conservation	31	75	84,894,296	1,157,741	75,621,386,045	4,640,306	356	90,692,699
Road Maintenance	28	3	2,448	62	—	—	—	2,510
Sanitary	30	73	20,107,915	426,053	965,760,365	1,270,831	17,089	21,821,888
Sanitation and Flood Control	32	2	1,877,867	31,280	—	—	—	1,909,147
Separation of Grade	33	1	98,289	1,279	—	—	—	99,568
Sewer and Sewer Maintenance	35	23	166,297	4,398	384,056,783	46,858	873	218,426
Storm Water Drainage and Maintenance	37	49	864,610	9,617	1,738,024	21	—	874,248
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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	$ 81,283,765	$ 978,648	$ 354,787,363,705	$ 17,396,648	$ 187,309	$ 99,846,370
Water Agency or Authority	45	30	73,984,914	1,374,341	697,762,526,318	106,222,870	865,714	182,447,839
Water Conservation	46	13	5,582,799	101,690	6,790,236,563	1,027,816	—	6,712,305
Water Replenishment	47	2	378,550	3,990	—	—	—	382,540
Water Storage	48	8	—	—	—	—	—	—
State Total		4,783	$ 2,701,704,577	$ 35,961,918	$ 4,480,830,057,634	$ 373,821,219	$ 3,485,246	$ 3,114,972,960

Table 17. Special Districts Annual Report — Fiscal Year 2004- 05

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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	AP	$ 863	$ 42	$ —	—	$ —	$ —	$ 905
Adin Cemetery District	Lassen	AP	11,884	273	—	—	—	—	12,157
Adin Cemetery District	Modoc	AP	7,604	145	—	—	—	—	7,749
Adin Community Services District	Modoc	AP	2,206	40	—	—	—	—	2,246
Adin Fire Protection District	Lassen	AP	9,067	208	—	—	—	—	9,275
Adin Fire Protection District	Modoc	AP	9,270	174	—	—	—	—	9,444
Adin Lighting District	Modoc	AP	1,745	31	—	—	—	—	1,776
Airport Neighborhood Lighting District	Stanislaus	AP	5,974	103	—	—	—	—	6,077
Alameda County Fire Department	Alameda	AP	23,880,251	286,754	—	—	—	—	24,167,005
Alameda County Flood Control and Water Conservation District	Alameda	AP	1,739,045	22,381	—	—	—	—	1,761,426
Zone 12	Alameda	AP	4,466,589	66,983	—	—	—	—	4,533,572
Zone 13	Alameda	AP	523,868	7,135	—	—	—	—	531,003
Zone 2	Alameda	AP	2,099,003	27,188	—	—	—	—	2,126,191
Zone 2A	Alameda	AP	145,843	1,654	—	—	—	—	147,497
Zone 3A	Alameda	AP	2,396,291	28,681	—	—	—	—	2,424,972
Zone 4	Alameda	AP	148,617	1,694	—	—	—	—	150,311
Zone 5	Alameda	AP	4,170,097	49,654	—	—	—	—	4,219,751
Zone 6	Alameda	AP	2,566,004	36,385	—	—	—	—	2,602,389
Zone 9	Alameda	AP	131,636	1,806	—	—	—	—	133,442
Alameda County Mosquito Abatement District	Alameda	AP	1,238,340	15,231	—	—	—	—	1,253,571
Alameda County Resource Conservation District	Alameda	AP	121,665	1,458	—	—	—	—	123,123
Alameda County Water District	Alameda	AP	178,669	36,961	35,732,210,057	0.004900	1,734,021	18,936	1,968,587
Alameda-Contra Costa Transit District	Alameda	AP	45,839,249	592,597	—	—	—	—	46,431,846
Alamo-Lafayette Cemetery District	Contra Costa	AP	180,420	2,268	—	—	—	—	182,688
Albion-Little River Fire Protection	Mendocino	AP	58,890	806	—	—	—	—	59,696
Aldercroft Heights County Water District	Santa Clara	AP	1,071	47	—	—	—	—	1,118
Alderpoint County Water District	Humboldt	AP	275	20	3,883,152	0.120000	4,964	—	5,259
Alexander Estates Lighting District	Mendocino	AP	6,492	100	—	—	—	—	6,592
Alleghany County Water District	Sierra	AP	2,795	60	—	—	—	—	2,855
Almond Park Maintenance District (San Joaquin)	San Joaquin	AP	396	23	—	—	—	—	419
Almonte Sanitary District (Marin)	Marin	AP	29,324	493	—	—	—	—	29,817
Alpaugh Irrigation District	Tulare	AP	7,731	1,235	—	—	—	—	8,966
Alpine Fire Protection District	San Diego	AP	2,232,311	26,351	—	—	—	—	2,258,662
Alpine Springs County Water District	Placer	AP	358,829	4,787	—	—	—	—	363,616
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	11,397	207	—	—	—	—	11,604
Alta Cemetery District	Tulare	AP	84,200	1,532	—	—	—	—	85,732
Alta Fire Protection District	Placer	AP	54,370	498	—	—	—	—	54,868
Alta Hospital District	Tulare	AP	229,777	3,809	—	—	—	—	233,586
Altadena Library District	Los Angeles	AP	1,342,474	14,318	—	—	—	—	1,356,792
Altaville Cemetery District	Calaveras	LI	63,395	953	—	—	—	—	64,348
Altaville-Melones Fire Protection District	Calaveras	LI	51,203	723	—	—	—	—	51,926
Alto Sanitary District (Marin)	Marin	AP	7,589	224	—	—	—	—	7,813
Alturas Cemetery District	Modoc	AP	73,638	1,410	—	—	—	—	75,048

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Alturas Fire Protection District	Modoc	AP	$ 57,644	$ 1,125	$ —	—	$ —	$ —	$ 58,769
Amador Water Agency	Amador	AP	47,956	3,200	—	—	—	—	51,156
Ambrose Recreation and Park District	Contra Costa	AP	374,631	8,930	—	—	—	—	383,561
American Canyon Fire Protection District	Napa	AP	2,377,973	18,840	—	—	—	—	2,396,813
Anderson Cemetery District	Shasta	AP	51,423	1,258	—	—	—	—	52,681
Anderson Fire Protection District	Shasta	AP	711,708	16,069	—	—	—	—	727,777
Anderson Springs Community Services District	Lake	AP	3,336	59	—	—	—	—	3,395
Anderson Valley Cemetery District	Mendocino	AP	27,333	399	—	—	—	—	27,732
Anderson Valley Community Services District	Mendocino	AP	149,232	2,070	—	—	—	—	151,302
Anderson-Cottonwood Irrigation District	Shasta	AP	220,640	6,978	—	—	—	—	227,618
Anderson-Cottonwood Irrigation District	Tehama	AP	21,550	692	—	—	—	—	22,242
Angels Camp Veterans Memorial District	Calaveras	LI	79,252	1,119	—	—	—	—	80,371
Antelope Fire Protection District	Mono	AP	89,684	341	—	—	—	—	90,025
Antelope Valley Mosquito Abatement District	Los Angeles	AP	142,674	1,510	—	—	—	—	144,184
Antelope Valley Resource Conservation District	Kern	AP	6,635	88	—	—	—	—	6,723
Antelope Valley Resource Conservation District	Los Angeles	AP	121,375	1,279	—	—	—	—	122,654
Antelope Valley Resource Conservation District	Ventura	AP	11	—	—	—	—	—	11
Antelope Valley-East Kern Water Agency	Kern	AP	109,498	4,162	2,363,478,888	0.070500	2,064,976	21,062	2,199,698
Antelope Valley-East Kern Water Agency	Los Angeles	AP	1,935,514	20,268	9,594,485,626	0.070500	7,505,092	122,826	9,583,700
Antelope Valley-East Kern Water Agency	Ventura	AP	1	—	—	—	—	—	1
Apple Valley Fire Protection District	San Bernardino	AP	3,587,235	56,496	—	—	—	—	3,643,731
Apple Valley Heights County Water District	San Bernardino	AP	—	—	29,601,868	0.004200	1,245	35	1,280
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	7,111,491	73,104	—	—	—	—	7,184,595
Arbuckle Cemetery District	Colusa	AP	51,122	654	—	—	—	—	51,776
Arbuckle Public Utility District	Colusa	AP	15,805	595	—	—	—	—	16,400
Arbuckle-College City Fire Protection District	Colusa	AP	281,333	3,331	—	—	—	—	284,664
Arcade Creek Recreation and Park District	Sacramento	AP	395,507	6,951	—	—	—	—	402,458
Arcata Fire Protection District	Humboldt	AP	1,293,024	28,068	—	—	—	—	1,321,092
Arden Manor Recreation and Park District	Sacramento	AP	262,382	4,540	—	—	—	—	266,922
Arden Park Recreation and Park District	Sacramento	AP	219,881	3,843	—	—	—	—	223,724
Armona Community Services District	Kings	AP	6,986	511	—	—	—	—	7,497
Arnold Lighting District	Calaveras	LI	3,433	53	—	—	—	—	3,486
Aromas County Water District	Monterey	AP	5,309	145	65,085,887	0.001000	651	9	6,114
Aromas County Water District	San Benito	AP	28,794	358	235,773,247	0.001000	2,518	32	31,702
Aromas Tri-County Fire Protection District	Monterey	AP	569,269	3,542	—	—	—	—	572,811
Aromas Tri-County Fire Protection District	San Benito	AP	418,395	5,174	—	—	—	—	423,569
Aromas Tri-County Fire Protection District	Santa Cruz	AP	15,931	160	—	—	—	—	16,091
Arrowbear Park County Water District	San Bernardino	AP	166,841	3,174	—	—	—	—	170,015
Arroyo Grande Cemetery District	San Luis Obispo	AP	73,063	889	—	—	—	—	73,952
Arroyo Vista Community Service District	El Dorado	AP	8,920	118	—	—	—	—	9,038
Artesia Cemetery District	Los Angeles	AP	99,071	1,039	—	—	—	—	100,110
Artois Fire Protection District	Glenn	AP	22,260	386	—	—	—	—	22,646
Ash Maintenance District (San Joaquin)	San Joaquin	AP	17,227	257	—	—	—	—	17,484

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Ashley Maintenance District (San Joaquin)	San Joaquin	AP	$ 202	$ 3	$ —	—	$ —	$ —	$ 205
Atascadero Cemetery District	San Luis Obispo	AP	207,310	2,682	—	—	—	—	209,992
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	AP	359,111	3,716	—	—	—	—	362,827
Atherton Channel Drainage District	San Mateo	AP	47,406	431	—	—	—	—	47,837
Auburn Cemetery District	Placer	AP	327,675	3,920	—	—	—	—	331,595
Auburn Recreation and Park District	Placer	AP	1,992,662	23,866	—	—	—	—	2,016,528
Audubon Hills Community Services District	El Dorado	AP	22,860	305	—	—	—	—	23,165
Avena Drainage District (San Joaquin)	San Joaquin	AP	8,221	123	—	—	—	—	8,344
Avenal Healthcare District	Kings	AP	52,958	1,081	—	—	—	—	54,039
Avila Beach Community Services District	San Luis Obispo	AP	219,054	1,988	—	—	—	—	221,042
Baker Community Services District	San Bernardino	AP	19,896	982	—	—	—	—	20,878
Bald Mountain Fire Protection District	Fresno	AP	80,405	1,508	—	—	—	—	81,913
Baldy Mesa Water District	San Bernardino	AP	211,759	7,268	—	—	—	—	219,027
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	AP	657	8	—	—	—	—	665
Ballico-Cortez Water District	Merced	AP	2,744	46	—	—	—	—	2,790
Bangor Cemetery District	Butte	AP	3,962	83	—	—	—	—	4,045
Banning Unified School Library	Riverside	AP	492,415	7,886	—	—	—	—	500,301
Banta-Carbona Irrigation District	San Joaquin	AP	11,338	2,201	—	—	—	—	13,539
Bard Water District	Imperial	AP	1,630	148	—	—	—	—	1,778
Bardsdale Cemetery District	Ventura	AP	16,506	24	—	—	—	—	16,530
Barstow Cemetery District	San Bernardino	AP	74,928	1,135	—	—	—	—	76,063
Barstow Fire Protection District	San Bernardino	AP	2,546,721	39,956	—	—	—	—	2,586,677
Barstow Heights Community Services District	San Bernardino	AP	42,288	721	—	—	—	—	43,009
Bay Area Air Quality Management District	Alameda	AP	2,836,148	36,690	—	—	—	—	2,872,838
Bay Area Air Quality Management District	Contra Costa	AP	1,730,595	30,585	—	—	—	—	1,761,180
Bay Area Air Quality Management District	Marin	AP	831,181	7,600	—	—	—	—	838,781
Bay Area Air Quality Management District	Napa	AP	579,081	4,570	—	—	—	—	583,651
Bay Area Air Quality Management District	San Francisco	AP	2,044,132	13,454	—	—	—	—	2,057,586
Bay Area Air Quality Management District	San Mateo	AP	2,075,293	19,983	—	—	—	—	2,095,276
Bay Area Air Quality Management District	Santa Clara	AP	4,098,582	39,849	—	—	—	—	4,138,431
Bay Area Air Quality Management District	Solano	AP	469,204	7,473	—	—	—	—	476,677
Bay Area Air Quality Management District	Sonoma	AP	863,033	11,131	—	—	—	—	874,164
Bayliss Fire Protection District	Glenn	AP	8,379	148	—	—	—	—	8,527
Bayshore Sanitary District (San Mateo)	San Mateo	AP	—	1,735	—	—	—	—	1,735
Beach Cities Health District	Los Angeles	AP	1,827,601	19,485	—	—	—	—	1,847,086
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	AP	11,647	179	—	—	—	—	11,826
Bear Mountain Recreation and Park District	Kern	AP	380,158	5,000	—	—	—	—	385,158
Bear River Recreation and Park District	Nevada	AP	18,233	266	—	—	—	—	18,499
Bear Valley Community Healthcare District	San Bernardino	AP	685,151	10,884	—	—	—	—	696,035
Bear Valley Community Services District	Kern	AP	1,073,825	13,486	519,755,195	0.065039	353,301	6,351	1,446,963
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	36,865	435	—	—	—	—	37,300
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	3,382	57	—	—	—	—	3,439

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	$ 561,224	$ 9,733	$ —	—	$ —	$ —	$ 570,957
Beaumont Library District	Riverside	AP	726,594	12,148	—	—	—	—	738,742
Beckwourth County Service Area	Plumas	AP	4,295	71	—	—	—	—	4,366
Beckwourth Fire Protection District	Plumas	AP	66,483	818	—	—	—	—	67,301
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	29,953	271	—	—	—	—	30,224
Bel Marin Keys Community Services District	Marin	AP	302,482	2,829	—	—	—	—	305,311
Bell Canyon Community Services District	Ventura	AP	378,359	4,250	—	—	—	—	382,609
Bell Gardens Lighting District	Los Angeles	AP	258,029	2,697	—	—	—	—	260,726
Bell Lighting District	Los Angeles	AP	166,102	1,699	—	—	—	—	167,801
Bella Vista Recreation and Park District	Los Angeles	LI	6,160	66	—	—	—	—	6,226
Bella Vista Water District	Shasta	LO	114,939	12,144	409,960,015	0.354400	1,466,058	—	1,593,141
Belmont Fire Protection District	San Mateo	AP	5,090,569	52,059	—	—	—	—	5,142,628
Belmont Lighting District	San Mateo	AP	3,527	32	—	—	—	—	3,559
Belmont Terrace Lighting District	Sonoma	AP	4,743	57	—	—	—	—	4,800
Belvedere Garbage Disposal District	Los Angeles	AP	1,215,819	11,904	—	—	—	—	1,227,723
Ben Lomond Fire Protection District	Santa Cruz	AP	560,080	5,724	—	—	—	—	565,804
Benicia Road Lighting District	Solano	AP	6,115	80	—	—	—	—	6,195
Bennett Valley Fire Protection	Sonoma	AP	419,769	4,713	—	—	—	—	424,482
Berrenda Mesa Water District	Kern	AP	375	824	—	—	—	—	1,199
Bertsch-Ocean View Community Services District	Del Norte	AP	2,800	114	410,788	0.013000	55	1	2,970
Bethel Island Municipal Improvement District	Contra Costa	AP	349,863	4,486	—	—	—	—	354,349
Bieber Lighting District	Lassen	AP	2,516	58	—	—	—	—	2,574
Big Bear Airport District	San Bernardino	AP	766,094	14,152	—	—	—	—	780,246
Big Bear City Community Services District	San Bernardino	AP	1,459,755	23,435	—	—	—	—	1,483,190
Big Bear Lake Fire Protection District	San Bernardino	AP	2,991,188	47,434	—	—	—	—	3,038,622
Big Bear Municipal Water District	San Bernardino	AP	2,014,091	36,888	—	—	—	—	2,050,979
Big Bear Valley Recreation and Park District	San Bernardino	AP	1,265,842	21,535	—	—	—	—	1,287,377
Big Pine Cemetery District	Inyo	AP	11,486	115	—	—	—	—	11,601
Big Pine Fire Protection District	Inyo	AP	185,664	1,726	—	—	—	—	187,390
Big Pine Lighting District	Inyo	AP	15,699	154	—	—	—	—	15,853
Big River Community Services District	San Bernardino	AP	17,232	299	—	—	—	—	17,531
Big Rock Community Services District	Del Norte	AP	—	—	26,743,555	0.050000	13,634	320	13,954
Big Springs Irrigation District	Siskiyou	AP	1,574	35	—	—	—	—	1,609
Big Valley Fire Protection District	Lassen	AP	11,627	269	—	—	—	—	11,896
Big Valley Pest Abatement District	Lassen	AP	32,760	753	—	—	—	—	33,513
Bighorn-Desert View Water Agency	San Bernardino	AP	17,749	1,091	30,615,972	0.200000	80,887	3,643	103,370
Biola Community Services District	Fresno	AP	22,370	359	—	—	—	—	22,729
Birchim Community Services District	Mono	AP	6,293	38	—	—	—	—	6,331
Bishop Fire Protection District	Inyo	AP	261,064	2,437	—	—	—	—	263,501
Bittner Lane Permanent Road Division District	Sonoma	AP	1,441	17	—	—	—	—	1,458
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	259,647	2,796	—	—	—	—	262,443
Bloomington Recreation and Park District	San Bernardino	AP	189,466	3,112	—	—	—	—	192,578
Bloss Memorial Healthcare District	Merced	AP	245,309	3,713	1,656,121,551	0.002800	49,090	1,078	299,190

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Blue Lake Fire Protection District	Humboldt	AP	$ 72,166	$ 1,552	$ —	—	$ —	$ —	$ 73,718
Bodega Bay Fire Protection District	Sonoma	AP	196,963	2,214	—	—	—	—	199,177
Bodega Bay Public Utility District	Sonoma	AP	144,479	3,278	—	—	—	—	147,757
Boggs Tract Fire Protection District	San Joaquin	AP	81,510	1,152	—	—	—	—	82,662
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	AP	1,441	21	—	—	—	—	1,462
Bolinas Community Public Utility	Marin	AP	101,548	1,526	181,933,101	0.015100	29,174	282	132,530
Bolinas Fire Protection District	Marin	AP	229,277	1,971	—	—	—	—	231,248
Bolinas Highlands Permanent Road Division	Marin	AP	4,337	41	—	—	—	—	4,378
Bombay Beach Community Service District	Imperial	AP	4,681	81	—	—	—	—	4,762
Bonita-Sunnyside Fire Protection District	San Diego	AP	2,040,065	24,081	—	—	—	—	2,064,146
Boronda County Sanitation District (Monterey)	Monterey	AP	—	—	52,730,550	0.065340	33,844	356	34,200
Borrego Springs Fire Protection District	San Diego	AP	912,636	10,773	—	—	—	—	923,409
Borrego Springs Park Community Services District	San Diego	AP	7,142	417	—	—	—	—	7,559
Borrego Water District	San Diego	LO	24,978	295	—	—	—	—	25,273
Boulder Creek Fire Protection District	Santa Cruz	AP	641,912	6,570	—	—	—	—	648,482
Boulder Creek Recreation and Park District	Santa Cruz	AP	130,909	1,338	—	—	—	—	132,247
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	AP	539	8	—	—	—	—	547
Branciforte Fire Protection District	Santa Cruz	AP	462,383	4,741	—	—	—	—	467,124
Bridgeport Fire Protection District	Mono	AP	101,276	389	—	—	—	—	101,665
Bridgeport Public Utility District	Mono	AP	1,664	26	—	—	—	—	1,690
Broadmoor Police Protection District	San Mateo	AP	820,680	6,799	—	—	—	—	827,479
Brooktrails Community Services District	Mendocino	AP	171,967	3,980	—	—	—	—	175,947
Browns Valley Cemetery District	Yuba	AP	17,759	326	—	—	—	—	18,085
Brownsville Cemetery District	Yuba	AP	14,791	309	—	—	—	—	15,100
Buckeye Fire Protection District	Shasta	AP	73,302	1,656	—	—	—	—	74,958
Buena Park Library District	Orange	AP	1,524,031	16,311	—	—	—	—	1,540,342
Burbank-Paradise Fire Protection District	Stanislaus	AP	105,735	1,815	—	—	—	—	107,550
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	AP	9,094	150	—	—	—	—	9,244
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	AP	21,161	307	—	—	—	—	21,468
Burlingame Hills Sewer Maintenance District	San Mateo	AP	18,261	359	—	—	—	—	18,620
Burney Basin Mosquito Abatement District	Shasta	AP	108,821	2,205	—	—	—	—	111,026
Burney Cemetery District	Shasta	AP	39,859	843	—	—	—	—	40,702
Burney Fire Protection District	Shasta	AP	233,331	5,129	—	—	—	—	238,460
Burney Water District	Shasta	AP	—	—	187,841,642	0.020300	46,486	1,098	47,584
Butte City Community Services District	Glenn	AP	7,921	140	—	—	—	—	8,061
Butte County Mosquito and Vector Control District	Butte	AP	1,607,666	25,430	—	—	—	—	1,633,096
Butte Creek Drainage District (Butte)	Butte	AP	4,160	91	—	—	—	—	4,251
Butte Creek Drainage District (Butte)	Glenn	AP	1,865	32	—	—	—	—	1,897
Butte Valley Fire Protection	Siskiyou	AP	16,946	375	—	—	—	—	17,321
Butte Valley Irrigation District	Siskiyou	AP	4,343	96	—	—	—	—	4,439
Buttonwillow County Water District	Kern	AP	210,888	3,350	8,172,930	0.064594	5,573	213	220,024
Buttonwillow Recreation and Park District	Kern	AP	322,984	4,581	—	—	—	—	327,565
Byron Sanitary District (Contra Costa)	Contra Costa	AP	15,110	358	—	—	—	—	15,468

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Byron-Bethany Irrigation District	Alameda	AP	$ 15,263	$ 253	$ —	—	$ —	$ —	$ 15,516
Byron-Bethany Irrigation District	Contra Costa	AP	775,641	10,973	—	—	—	—	786,614
Byron-Bethany Irrigation District	San Joaquin	AP	872,079	12,795	—	—	—	—	884,874
Cacheville Community Services District	Yolo	AP	842	84	12,757,860	0.066000	9,091	—	10,017
Cachuma Resource Conservation District	Kern	AP	47	—	—	—	—	—	47
Cachuma Resource Conservation District	San Luis Obispo	AP	3,991	42	—	—	—	—	4,033
Cachuma Resource Conservation District	Santa Barbara	AP	61,811	597	—	—	—	—	62,408
Calabasas Lighting District	Los Angeles	AP	218,859	2,351	—	—	—	—	221,210
Calaveras County Water District	Calaveras	LI	698,828	32,560	—	—	—	—	731,388
Calaveras Public Utility District	Calaveras	LI	19,667	1,231	—	—	—	—	20,898
California Pines Community Services District	Modoc	AP	138,599	2,803	—	—	—	—	141,402
California Valley Community Services District	San Luis Obispo	AP	34,436	638	—	—	—	—	35,074
Callayomi County Water District	Lake	AP	—	—	58,678,146	0.014760	8,661	99	8,760
Calleguas Municipal Water District	Ventura	AP	1,452,833	59,951	—	—	—	—	1,512,784
Calpella County Water District	Mendocino	AP	3,236	161	—	—	—	—	3,397
Calwa Recreation and Park District	Fresno	AP	210,558	4,754	—	—	—	—	215,312
Camarillo Health Care District	Ventura	AP	1,691,710	19,601	—	—	—	—	1,711,311
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	1,798,346	22,031	—	—	—	—	1,820,377
Camarillo Sanitary District (Ventura)	Ventura	AP	166,749	9,587	—	—	—	—	176,336
Cambria Cemetery District	San Luis Obispo	AP	64,562	752	—	—	—	—	65,314
Cambria Community Healthcare District	San Luis Obispo	AP	308,139	3,701	—	—	—	—	311,840
Cambria Community Services District	San Luis Obispo	AP	1,557,586	16,716	—	—	—	—	1,574,302
Cameron Estates Community Services District	El Dorado	AP	66,603	884	—	—	—	—	67,487
Cameron Park Airport District	El Dorado	AP	2,169	144	—	—	—	—	2,313
Cameron Park Community Services District	El Dorado	AP	2,848,048	35,925	1,682,983,170	0.023900	404,732	6,812	3,295,517
Camp Meeker Recreation and Park District	Sonoma	AP	35,593	622	—	—	—	—	36,215
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	1,904	16	—	—	—	—	1,920
Camptonville Community Services District	Yuba	AP	1,548	31	—	—	—	—	1,579
Camrosa Water District	Ventura	AP	202,796	4,859	—	—	—	—	207,655
Canada County Water District	San Mateo	AP	20,071	166	—	—	—	—	20,237
Canby Fire Protection District	Modoc	AP	17,965	335	—	—	—	—	18,300
Canby Lighting District	Modoc	AP	561	11	—	—	—	—	572
Canebrake County Water District	San Diego	AP	7,372	119	—	—	—	—	7,491
Capay Cemetery District	Yolo	AP	38,666	491	—	—	—	—	39,157
Capay Fire Protection District	Glenn	AP	6,589	119	—	—	—	—	6,708
Capay Fire Protection District	Tehama	AP	45,471	1,119	—	—	—	—	46,590
Capay Valley Fire Protection District	Yolo	AP	74,847	937	—	—	—	—	75,784
Capistrano Bay Community Services District	Orange	AP	425,413	5,207	—	—	—	—	430,620
Carlotta Community Services District	Humboldt	AP	18,591	400	—	—	—	—	18,991
Carlsbad Municipal Water District	San Diego	AP	2,078,378	24,534	—	—	—	—	2,102,912
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	626,628	6,888	—	—	—	—	633,516
Carmel Highlands Fire Protection District	Monterey	AP	1,549,360	9,673	—	—	—	—	1,559,033
Carmel Valley Fire Protection District	Monterey	AP	2,611,133	16,266	—	—	—	—	2,627,399

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Carmet Lighting District	Sonoma	AP	$ 6,844	$ 83	$ —	—	$ —	$ —	$ 6,927
Carmichael Recreation and Park District	Sacramento	AP	1,245,779	21,839	—	—	—	—	1,267,618
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	5,023,634	44,856	—	—	—	—	5,068,490
Carpinteria Cemetery District	Santa Barbara	AP	108,313	1,041	—	—	—	—	109,354
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	78,712	3,298	54,820	—	10	—	82,020
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	207,155	1,997	—	—	—	—	209,152
Carters Cemetery District	Tuolumne	AP	33,161	624	—	—	—	—	33,785
Caruthers Community Services District	Fresno	AP	47,911	652	—	—	—	—	48,563
Casitas Municipal Water	Ventura	AP	458,815	17,224	6,318,732,754	0.013987	964,933	9,789	1,450,761
Castaic Lake Water Agency	Los Angeles	AP	15,679,014	167,022	27,070,976,711	0.049327	13,412,530	142,788	29,401,354
Castaic Lake Water Agency	Ventura	AP	19,925	405	24,810,254	0.049327	13,209	—	33,539
Castella Fire Protection District	Shasta	AP	48,816	857	—	—	—	—	49,673
Castle Rock County Water District	Contra Costa	AP	2,455	114	—	—	—	—	2,569
Castro Valley Sanitary District (Alameda)	Alameda	AP	92,523	5,414	—	—	—	—	97,937
Castroville Cemetery District	Monterey	AP	53,669	359	—	—	—	—	54,028
Cathedral City Community Services District	Riverside	AP	307,056	4,859	—	—	—	—	311,915
Cayucos Fire Protection District	San Luis Obispo	AP	159,736	1,718	—	—	—	—	161,454
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	326,194	4,807	—	—	—	—	331,001
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	223,300	2,390	—	—	—	—	225,690
Cazadero Community Services District	Sonoma	AP	160,434	1,836	—	—	—	—	162,270
Cedarville Cemetery District	Modoc	AP	12,083	225	—	—	—	—	12,308
Cedarville County Water District	Modoc	AP	3,235	58	—	—	—	—	3,293
Cedarville Fire Protection District	Modoc	AP	33,192	665	—	—	—	—	33,857
Cedarville Lighting District	Modoc	AP	3,915	72	—	—	—	—	3,987
Celeste County Water District	Merced	AP	18	7	55,710	—	81	—	106
Cemetery District No. 1	Kern	AP	298,390	3,939	—	—	—	—	302,329
Cemetery District No. 1 (Placer)	Placer	AP	791,859	9,282	—	—	—	—	801,141
Cemetery District No. 2	Sierra	AP	3,334	40	—	—	—	—	3,374
Cemetery District No. 3	Sierra	AP	5,248	73	—	—	—	—	5,321
Cemetery District No. 5	Sierra	AP	5,894	82	—	—	—	—	5,976
Cemetery District of the Redwoods	Mendocino	AP	51,551	761	—	—	—	—	52,312
Centerville Community Services District	Shasta	AP	49,032	3,031	366,549,636	0.004400	17,787	357	70,207
Central Calaveras Fire and Rescue Protection District	Calaveras	LI	138,933	1,960	—	—	—	—	140,893
Central California Irrigation District	Fresno	AP	52,994	946	—	—	—	—	53,940
Central California Irrigation District	Merced	AP	20,935	1,336	—	—	—	—	22,271
Central California Irrigation District	Stanislaus	AP	10,008	831	—	—	—	—	10,839
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	4,274,102	126,781	—	—	—	—	4,400,883
Central Fire Protection District (Santa Clara)	Santa Clara	AP	41,234,762	343,279	—	—	—	—	41,578,041
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	4,574,697	46,546	—	—	—	—	4,621,243
Central Plumas Recreation District	Plumas	AP	171,615	2,226	—	—	—	—	173,841
Central San Joaquin Water Conservation District	San Joaquin	AP	6,918	396	—	—	—	—	7,314
Central Valley Cemetery District	Imperial	AP	342,811	5,669	—	—	—	—	348,480
Central Valley Fire Protection	San Bernardino	AP	10,987,020	175,106	—	—	—	—	11,162,126

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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 Water District	Santa Cruz	AP	$ 25,508	$ 258	$ —	—	$ —	$ —	$ 25,766
Ceres Fire Protection District	Stanislaus	AP	21,604	371	—	—	—	—	21,975
Chalfant Valley Fire Department	Mono	AP	60,131	230	—	—	—	—	60,361
Channel Islands Beach Community Services District	Ventura	AP	1,876	510	—	—	—	—	2,386
Chester Cemetery District	Plumas	AP	42,284	536	—	—	—	—	42,820
Chester Fire Protection District	Plumas	AP	140,068	1,677	—	—	—	—	141,745
Chester Public Utility District	Plumas	AP	62,950	1,524	—	—	—	—	64,474
Chico Area Recreation and Park District	Butte	AP	1,763,162	21,485	—	—	—	—	1,784,647
Chino Basin Water Conservation District	San Bernardino	LO	875,585	14,728	—	—	—	—	890,313
Chino Valley Independent Fire District	San Bernardino	AP	14,343,501	229,662	—	—	—	—	14,573,163
Chowchilla Cemetery District	Madera	AP	60,619	1,071	—	—	—	—	61,690
Chowchilla Memorial Healthcare District	Madera	AP	435,471	7,072	—	—	—	—	442,543
Chowchilla Water District	Merced	AP	53,943	1,564	—	—	—	—	55,507
Christian Valley Park Community Services District	Placer	AP	23,794	458	—	—	—	—	24,252
Church Tree Community Services District	Del Norte	AP	218	21	77,330	0.013000	11	1	251
Cinnabar Lighting District	Sonoma	AP	10,067	123	—	—	—	—	10,190
Circle Oaks County Water District	Napa	AP	8,018	175	—	—	—	—	8,193
City of Marysville Levee District (Yuba)	Yuba	AP	33,069	681	—	—	—	—	33,750
Clarksburg Fire Protection District	Yolo	AP	38,365	261	—	—	—	—	38,626
Clay Water District	Sacramento	AP	562	13	—	—	—	—	575
Clear Creek Community Service District (Lassen)	Lassen	AP	16,546	381	—	—	—	—	16,927
Clear Creek Community Services District (Shasta)	Shasta	AP	29,803	4,821	—	—	—	—	34,624
Clearlake Oaks Fire Protection District	Lake	AP	238,120	4,445	—	—	—	—	242,565
Clearlake Oaks Lighting District	Lake	AP	613	16	—	—	—	—	629
Clearlake Oaks Water District	Lake	AP	23,933	2,632	224,546,973	0.020750	47,099	995	74,659
Clements Fire Protection District	San Joaquin	AP	292,291	4,075	—	—	—	—	296,366
Clio Public Utility District	Plumas	AP	8,316	110	—	—	—	—	8,426
Cloverdale Fire Protection District	Sonoma	AP	199,877	2,228	—	—	—	—	202,105
Cloverdale Health Care District	Sonoma	AP	22,281	237	—	—	—	—	22,518
Clovis Cemetery District	Fresno	AP	297,816	5,021	—	—	—	—	302,837
Clovis Memorial District	Fresno	AP	1,693,969	29,343	—	—	—	—	1,723,312
Coachella Fire Protection District	Riverside	AP	241,771	3,914	—	—	—	—	245,685
Coachella Sanitary District (Riverside)	Riverside	AP	5,089	573	—	—	—	—	5,662
Coachella Valley Cemetery District	Riverside	AP	292,726	5,206	—	—	—	—	297,932
Coachella Valley Mosquito and Vector Control District	Riverside	AP	2,442,525	40,278	—	—	—	—	2,482,803
Coachella Valley Recreation and Park District	Riverside	AP	1,498,160	26,718	—	—	—	—	1,524,878
Coachella Valley Resource Conservation District	Riverside	AP	76,945	1,273	—	—	—	—	78,218
Coachella Valley Water District	Imperial	AP	191,682	2,909	165,798,077	0.020800	37,706	1,008	233,305
Coachella Valley Water District	Riverside	AP	4,988,891	201,452	65,498,730,897	0.000000	12,505,896	93,480	17,789,719
Coalinga Regional Medical Center	Fresno	AP	642,954	12,239	1,197,169,434	0.049372	738,083	—	1,393,276
Coalinga/Huron Unified School District Library	Fresno	AP	301,613	5,801	—	—	—	—	307,414
Coalinga-Huron Cemetery District	Fresno	AP	31,150	710	—	—	—	—	31,860
Coalinga-Huron Mosquito Abatement District	Fresno	AP	19,775	457	—	—	—	—	20,232

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Coalinga-Huron Recreation and Park District	Fresno	AP	$ 705,053	$ 14,384	$ —	—	$ —	$ —	$ 719,437
Coast Life Support District	Mendocino	AP	61,200	893	—	—	—	—	62,093
Coastside County Water District	San Mateo	AP	107,990	4,440	—	—	—	—	112,430
Colfax Cemetery District	Placer	AP	104,535	1,240	—	—	—	—	105,775
College City Cemetery District	Colusa	AP	26,846	343	—	—	—	—	27,189
Collegeville Fire Protection District	San Joaquin	AP	24,950	345	—	—	—	—	25,295
Collinsville Levee District (Solano)	Solano	AP	6,540	72	—	—	—	—	6,612
Colma Fire Protection District	San Mateo	AP	523,215	4,342	—	—	—	—	527,557
Colma Lighting District	San Mateo	AP	69,485	620	—	—	—	—	70,105
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	6,680	591	—	—	—	—	7,271
Columbia Cemetery District	Tuolumne	AP	11,942	214	—	—	—	—	12,156
Columbia Fire Protection District	Tuolumne	AP	41,571	730	—	—	—	—	42,301
Columbia Lighting District	Tuolumne	AP	19,279	369	—	—	—	—	19,648
Colusa Cemetery District	Colusa	AP	101,433	1,286	—	—	—	—	102,719
Colusa Mosquito Abatement District	Colusa	AP	187,994	2,202	—	—	—	—	190,196
Colusa Mosquito Abatement District	Sutter	AP	9,509	152	—	—	—	—	9,661
Comptche Community Services District	Mendocino	AP	8,955	125	—	—	—	—	9,080
Compton Creek Mosquito Abatement District	Los Angeles	AP	80,455	824	—	—	—	—	81,279
Conejo Recreation and Park District	Ventura	AP	9,098,238	117,153	—	—	—	—	9,215,391
Congress Valley Water District	Napa	AP	34,665	329	—	—	—	—	34,994
Connie Lane Community Services District	El Dorado	AP	4,647	72	—	—	—	—	4,719
Consolidated Fire Protection District	Los Angeles	AP	438,886,193	4,672,837	—	—	—	—	443,559,030
Consolidated Mosquito Abatement District	Fresno	AP	1,938,975	35,381	—	—	—	—	1,974,356
Consolidated Mosquito Abatement District	Kings	AP	4,377	84	—	—	—	—	4,461
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	6,677,356	96,595	—	—	—	—	6,773,951
Contra Costa County Storm Drainage District	Contra Costa	AP	47,861	631	1,738,024	—	21	—	48,513
Contra Costa County Water Agency	Contra Costa	AP	376,403	5,564	—	—	—	—	381,967
Contra Costa Fire Protection District	Contra Costa	AP	73,394,879	1,067,545	—	—	—	—	74,462,424
Contra Costa Mosquito Abatement District	Contra Costa	AP	3,158,973	42,971	—	—	—	—	3,201,944
Contra Costa Resource Conservation District	Contra Costa	AP	157,492	2,255	—	—	—	—	159,747
Contra Costa Water Authority	Contra Costa	AP	360,167	4,655	—	—	—	—	364,822
Contra Costa Water District	Contra Costa	AP	458,997	29,375	14,821,860,014	0.005000	746,546	—	1,234,918
Copco Lake Fire Protection District	Siskiyou	AP	13,812	305	—	—	—	—	14,117
Copperopolis Cemetery District	Calaveras	LI	7,483	111	—	—	—	—	7,594
Copperopolis Fire Protection District	Calaveras	LI	578,172	8,170	—	—	—	—	586,342
Corcoran Cemetery District	Kings	AP	30,711	627	—	—	—	—	31,338
Corcoran Hospital District	Kings	AP	215,796	4,082	—	—	—	—	219,878
Cordelia Fire Protection District	Solano	AP	215,524	2,454	—	—	—	—	217,978
Cordova Recreation and Park District	Sacramento	AP	2,641,703	45,776	—	—	—	—	2,687,479
Core Area Maintenance District (Contra Costa)	Contra Costa	AP	55,750	1,140	—	—	—	—	56,890
Corning Cemetery District	Tehama	AP	100,199	2,589	—	—	—	—	102,788
Corning Health Care District	Tehama	AP	215,203	5,124	—	—	—	—	220,327
Corning Water District	Tehama	AP	134	95	—	—	—	—	229

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	AP	$ 864	$ 52	$ —	—	$ —	$ —	$ 916
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	9,021	119	—	—	—	—	9,140
Costa Mesa Sanitary District (Orange)	Orange	AP	35,295	1,766	—	—	—	—	37,061
Cosumnes River Community Services District	El Dorado	AP	7,241	94	—	—	—	—	7,335
Cottonwood Cemetery District (Shasta)	Shasta	AP	34,100	812	—	—	—	—	34,912
Cottonwood Cemetery District (Yolo)	Yolo	AP	7,744	65	—	—	—	—	7,809
Cottonwood Fire Protection District	Shasta	AP	153,312	3,367	—	—	—	—	156,679
Coulterville Lighting District	Mariposa	AP	6,394	132	—	—	—	—	6,526
Country Club Estates Lighting District	Stanislaus	AP	1,285	24	—	—	—	—	1,309
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	30,284	810	—	—	—	—	31,094
Country Club Sewer Maintenance District	Imperial	AP	2,160	40	—	—	—	—	2,200
Countryside Manor Lighting District	Sonoma	AP	1,441	18	—	—	—	—	1,459
County Consolidated Service Area (Solano)	Solano	AP	65,973	844	—	—	—	—	66,817
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	2,084,022	21,797	—	—	—	—	2,105,819
County Sanitation District No. 1 (Tehama)	Tehama	LI	—	—	14,454,620	0.011500	1,662	—	1,662
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	621,997	6,487	—	—	—	—	628,484
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	4,028,311	42,525	—	—	—	—	4,070,836
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	2,626,172	27,815	—	—	—	—	2,653,987
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	318,412	3,393	—	—	—	—	321,805
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,227,430	23,404	—	—	—	—	2,250,834
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	758,249	8,025	—	—	—	—	766,274
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	3,885,714	40,481	—	—	—	—	3,926,195
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	560,548	5,949	—	—	—	—	566,497
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,392,604	25,274	—	—	—	—	2,417,878
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,138,445	22,588	—	—	—	—	2,161,033
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	264,102	2,812	—	—	—	—	266,914
County Sanitation District No. 26 (Los Angeles)	Los Angeles	AP	—	—	43,883,146	—	118	—	118
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	193,635	2,072	—	—	—	—	195,707
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	371,498	3,983	—	—	—	—	375,481
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	58,051	611	—	—	—	—	58,662
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	2,928,803	30,760	—	—	—	—	2,959,563
County Sanitation District No. 32 (Los Angeles)	Los Angeles	AP	4,609,160	49,136	222,586,926	—	715	—	4,659,011
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	275,833	2,940	—	—	—	—	278,773
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	6,915,610	72,761	—	—	—	—	6,988,371
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,397,826	14,714	—	—	—	—	1,412,540
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	69,293	732	—	—	—	—	70,025
County Service Area C (Sutter)	Sutter	AP	128,381	2,001	—	—	—	—	130,382
County Service Area D (Sutter)	Sutter	AP	164,454	2,590	—	—	—	—	167,044
County Service Area F (Sutter)	Sutter	AP	1,194,153	19,149	—	—	—	—	1,213,302
County Service Area G (Sutter)	Sutter	AP	562,532	8,906	—	—	—	—	571,438
County Service Area L-100 (Contra Costa)	Contra Costa	AP	623,558	10,034	—	—	—	—	633,592
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	892	11	—	—	—	—	903
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	6,925	82	—	—	—	—	7,007

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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 LIB-13 (Contra Costa)	Contra Costa	AP	$ 93,139	$ 1,134	$ —	—	$ —	$ —	$ 94,273
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	81,374	982	—	—	—	—	82,356
County Service Area M-1 (Contra Costa)	Contra Costa	AP	23,166	283	—	—	—	—	23,449
County Service Area M-16 (Contra Costa)	Contra Costa	AP	20,370	267	—	—	—	—	20,637
County Service Area M-17 (Contra Costa)	Contra Costa	AP	126,376	1,808	—	—	—	—	128,184
County Service Area M-20 (Contra Costa)	Contra Costa	AP	8,449	112	—	—	—	—	8,561
County Service Area M-23 (Contra Costa)	Contra Costa	AP	1,437,807	19,189	—	—	—	—	1,456,996
County Service Area M-29 (Contra Costa)	Contra Costa	AP	1,179,469	14,616	—	—	—	—	1,194,085
County Service Area No. 1 (Alpine)	Alpine	AP	149,082	350	—	—	—	—	149,432
County Service Area No. 1 (Amador)	Amador	AP	15,526	268	—	—	—	—	15,794
County Service Area No. 1 (Butte)	Butte	AP	701	(19)	—	—	—	—	682
County Service Area No. 1 (Calaveras)	Calaveras	LI	105,972	1,590	—	—	—	—	107,562
County Service Area No. 1 (Fresno)	Fresno	AP	26,321	408	—	—	—	—	26,729
County Service Area No. 1 (Lake)	Lake	AP	9,069	161	—	—	—	—	9,230
County Service Area No. 1 (Madera)	Madera	AP	11,149	635	—	—	—	—	11,784
County Service Area No. 1 (Marin)	Marin	AP	25,896	229	—	—	—	1	26,126
County Service Area No. 1 (Mono)	Mono	AP	100,262	421	—	—	—	—	100,683
County Service Area No. 1 (Monterey)	Monterey	AP	14,818	99	—	—	—	—	14,917
County Service Area No. 1 (Riverside)	Riverside	AP	3,208	57	—	—	—	—	3,265
County Service Area No. 1 (Sacramento)	Sacramento	AP	270,709	4,408	—	—	—	—	275,117
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	14,242	198	—	—	—	—	14,440
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	58,391	867	—	—	—	—	59,258
County Service Area No. 1 (San Mateo)	San Mateo	AP	1,670,183	13,906	—	—	—	—	1,684,089
County Service Area No. 1 (Sierra)	Sierra	AP	6,800	94	—	—	—	—	6,894
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	955	18	—	—	—	—	973
County Service Area No. 10 (Fresno)	Fresno	AP	1,887	33	—	—	—	—	1,920
County Service Area No. 10 (Monterey)	Monterey	AP	585	25	—	—	—	—	610
County Service Area No. 10 (San Diego)	San Diego	AP	2,670	34	—	—	—	—	2,704
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	62,499	1,748	—	—	—	—	64,247
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	4,939	89	—	—	—	—	5,028
County Service Area No. 103 (Riverside)	Riverside	AP	2,530	45	—	—	—	—	2,575
County Service Area No. 104 (Riverside)	Riverside	AP	38,867	685	—	—	—	—	39,552
County Service Area No. 105 (Riverside)	Riverside	AP	18,218	329	—	—	—	—	18,547
County Service Area No. 107 (San Diego)	San Diego	AP	31,507	372	—	—	—	—	31,879
County Service Area No. 108 (Riverside)	Riverside	AP	13,056	239	—	—	—	—	13,295
County Service Area No. 109 (San Diego)	San Diego	AP	22,175	262	—	—	—	—	22,437
County Service Area No. 11 (Butte)	Butte	AP	4,700	103	—	—	—	—	4,803
County Service Area No. 11 (Plumas)	Plumas	AP	81,554	1,045	—	—	—	—	82,599
County Service Area No. 11 (San Benito)	San Benito	AP	3,733	46	—	—	—	—	3,779
County Service Area No. 11 (San Diego)	San Diego	AP	6,091	78	—	—	—	—	6,169
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	4,198	61	—	—	—	—	4,259
County Service Area No. 11 (Santa Barbara)	Santa Barbara	AP	28,677	276	—	—	—	—	28,953
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	141,933	1,439	—	—	—	—	143,372

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 11 (Tuolumne)	Tuolumne	AP	$ 88	$ 2	$ —	—	$ —	$ —	$ 90
County Service Area No. 110 (San Diego)	San Diego	AP	26,425	312	—	—	—	—	26,737
County Service Area No. 111 (San Diego)	San Diego	AP	41,918	495	—	—	—	—	42,413
County Service Area No. 112 (San Diego)	San Diego	AP	27,257	322	—	—	—	—	27,579
County Service Area No. 113 (Riverside)	Riverside	AP	2,247	33	—	—	—	—	2,280
County Service Area No. 113 (San Diego)	San Diego	AP	28,366	335	—	—	—	—	28,701
County Service Area No. 115 (San Diego)	San Diego	AP	278,915	3,292	—	—	—	—	282,207
County Service Area No. 12 (Butte)	Butte	AP	1,195	27	—	—	—	—	1,222
County Service Area No. 12 (San Diego)	San Diego	AP	13,075	167	—	—	—	—	13,242
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	2,506	87	26,145,086	0.034400	10,677	192	13,462
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	3,989	137	—	—	—	—	4,126
County Service Area No. 125 (Riverside)	Riverside	AP	1,933	65	—	—	—	—	1,998
County Service Area No. 126 (Riverside)	Riverside	AP	75,785	1,364	—	—	—	—	77,149
County Service Area No. 128 (San Diego)	San Diego	AP	199,641	2,535	—	—	—	—	202,176
County Service Area No. 13 (Lake)	Lake	AP	27,577	578	—	—	—	—	28,155
County Service Area No. 13 (Marin)	Marin	AP	320,763	2,667	—	—	—	—	323,430
County Service Area No. 13 (Orange)	Orange	AP	2,152	25	—	—	—	—	2,177
County Service Area No. 13 (Riverside)	Riverside	AP	2,580	44	—	—	—	—	2,624
County Service Area No. 13 (San Diego)	San Diego	AP	50,576	639	—	—	—	—	51,215
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	24,335	250	—	—	—	—	24,585
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	7,606	143	—	—	—	—	7,749
County Service Area No. 14 (Butte)	Butte	AP	4,544	40	—	—	—	—	4,584
County Service Area No. 14 (Fresno)	Fresno	AP	7,984	139	—	—	—	—	8,123
County Service Area No. 14 (Marin)	Marin	AP	96,715	832	—	—	—	—	97,547
County Service Area No. 14 (Monterey)	Monterey	AP	253,141	2,080	—	—	—	—	255,221
County Service Area No. 14 (San Diego)	San Diego	AP	256	3	—	—	—	—	259
County Service Area No. 14 (San Joaquin)	San Joaquin	AP	10,185	144	13,531,030	0.028100	4,085	62	14,476
County Service Area No. 14 (Ventura)	Ventura	AP	249,700	2,869	—	—	—	—	252,569
County Service Area No. 145 (Riverside)	Riverside	AP	36,144	602	—	—	—	—	36,746
County Service Area No. 15 (Butte)	Butte	AP	3,002	44	—	—	—	—	3,046
County Service Area No. 15 (Monterey)	Monterey	AP	93,926	629	—	—	—	—	94,555
County Service Area No. 15 (Riverside)	Riverside	AP	9,810	172	—	—	—	—	9,982
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	10,969	322	—	—	—	—	11,291
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	3,400	35	—	—	—	—	3,435
County Service Area No. 15 (Shasta)	Shasta	AP	76,252	1,815	—	—	—	—	78,067
County Service Area No. 16 (Butte)	Butte	AP	1,134	15	—	—	—	—	1,149
County Service Area No. 16 (Marin)	Marin	AP	41,412	390	—	—	—	—	41,802
County Service Area No. 16 (San Diego)	San Diego	AP	12,600	160	—	—	—	—	12,760
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	22,548	314	38,013,077	0.011530	5,926	110	28,898
County Service Area No. 16 (Santa Cruz)	Santa Cruz	AP	4,357	45	—	—	—	—	4,402
County Service Area No. 17 (Butte)	Butte	AP	11,706	253	—	—	—	—	11,959
County Service Area No. 17 (Marin)	Marin	AP	64,259	615	—	—	—	—	64,874
County Service Area No. 17 (Monterey)	Monterey	AP	7,805	52	—	—	—	—	7,857

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 17 (San Bernardino)	San Bernardino	AP	$ 113,361	$ 1,895	$ —	—	$ —	$ —	$ 115,256
County Service Area No. 17 (San Diego)	San Diego	AP	763,713	9,700	—	—	—	—	773,413
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	3,511	34	—	—	—	—	3,545
County Service Area No. 18 (Butte)	Butte	AP	1,215	27	—	—	—	—	1,242
County Service Area No. 18 (Marin)	Marin	AP	89,811	844	—	—	—	—	90,655
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	77,641	1,338	—	—	—	—	78,979
County Service Area No. 18 (San Diego)	San Diego	AP	17,425	232	—	—	—	—	17,657
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	3,013	30	—	—	—	—	3,043
County Service Area No. 19 (Fresno)	Fresno	AP	460	8	—	—	—	—	468
County Service Area No. 19 (Madera)	Madera	AP	6,572	286	—	—	—	—	6,858
County Service Area No. 19 (Marin)	Marin	AP	1,556,654	13,375	—	—	—	—	1,570,029
County Service Area No. 19 (Monterey)	Monterey	AP	187	1	—	—	—	—	188
County Service Area No. 1a (Nevada)	Nevada	AP	25,972	377	—	—	—	—	26,349
County Service Area No. 1-M (Mariposa)	Mariposa	AP	65,773	1,269	—	—	—	—	67,042
County Service Area No. 2 (El Dorado)	El Dorado	AP	17,160	227	—	—	—	—	17,387
County Service Area No. 2 (Fresno)	Fresno	AP	8,489	147	—	—	—	—	8,636
County Service Area No. 2 (Lake)	Lake	AP	46,923	1,393	—	—	—	—	48,316
County Service Area No. 2 (Nevada)	Nevada	AP	2,665	39	—	—	—	—	2,704
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	27,246	407	—	—	—	—	27,653
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	56,540	584	—	—	—	—	57,124
County Service Area No. 2 (Sierra)	Sierra	AP	14,350	181	—	—	—	—	14,531
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	2,684	51	—	—	—	—	2,735
County Service Area No. 2 (Yuba)	Yuba	AP	4,106	89	—	—	—	—	4,195
County Service Area No. 20 (Marin)	Marin	AP	7,807	73	—	—	—	—	7,880
County Service Area No. 20 (Monterey)	Monterey	AP	1,901	13	—	—	—	—	1,914
County Service Area No. 20 (Orange)	Orange	AP	6,427	78	—	—	—	—	6,505
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	628,189	10,253	—	—	—	—	638,442
County Service Area No. 20 (San Diego)	San Diego	AP	44,178	563	—	—	—	—	44,741
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	14,745	284	—	—	—	—	15,029
County Service Area No. 21 (Butte)	Butte	AP	2,034	59	—	—	—	—	2,093
County Service Area No. 21 (Riverside)	Riverside	AP	10,445	186	—	—	—	—	10,631
County Service Area No. 22 (Butte)	Butte	AP	1,858	16	—	—	—	—	1,874
County Service Area No. 22 (Orange)	Orange	AP	16,136	187	—	—	—	—	16,323
County Service Area No. 22 (Riverside)	Riverside	AP	1,489	27	—	—	—	—	1,516
County Service Area No. 22 (San Diego)	San Diego	AP	1,448	19	—	—	—	—	1,467
County Service Area No. 23 (Butte)	Butte	AP	7,788	—	—	—	—	—	7,788
County Service Area No. 23 (Fresno)	Fresno	AP	1,403	24	—	—	—	—	1,427
County Service Area No. 23 (Monterey)	Monterey	AP	1,402	9	—	—	—	—	1,411
County Service Area No. 23 (San Diego)	San Diego	AP	1,172	15	—	—	—	—	1,187
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	10,545	179	—	—	—	—	10,724
County Service Area No. 23 (Shasta)	Shasta	AP	—	95	5,298,948	0.098300	6,120	243	6,458
County Service Area No. 24 (Butte)	Butte	AP	104,768	1,642	—	—	—	—	106,410
County Service Area No. 24 (Monterey)	Monterey	AP	512	3	—	—	—	—	515

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 24 (San Diego)	San Diego	AP	$ 1,555	$ 20	$ —	—	$ —	$ —	$ 1,575
County Service Area No. 25 (Butte)	Butte	AP	72,108	1,226	—	—	—	—	73,334
County Service Area No. 25 (Monterey)	Monterey	AP	25,537	172	—	—	—	—	25,709
County Service Area No. 25 (Shasta)	Shasta	AP	12,039	392	—	—	—	—	12,431
County Service Area No. 26 (Monterey)	Monterey	AP	1,821	12	—	—	—	—	1,833
County Service Area No. 26 (Orange)	Orange	AP	37,481,224	434,703	—	—	—	—	37,915,927
County Service Area No. 27 (Butte)	Butte	AP	2,951	62	—	—	—	—	3,013
County Service Area No. 27 (Riverside)	Riverside	AP	20,450	363	—	—	—	—	20,813
County Service Area No. 28 (Placer)	Placer	AP	804,565	9,294	—	—	—	—	813,859
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	1,123,736	17,511	—	—	—	—	1,141,247
County Service Area No. 3 (El Dorado)	El Dorado	AP	242,518	3,665	—	—	—	—	246,183
County Service Area No. 3 (Lake)	Lake	AP	32,186	570	—	—	—	—	32,756
County Service Area No. 3 (Madera)	Madera	AP	6	—	—	—	—	—	6
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	41,579	605	—	—	—	—	42,184
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	597,072	5,589	—	—	—	—	602,661
County Service Area No. 3 (Sierra)	Sierra	AP	9,813	138	—	—	—	—	9,951
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	90,939	2,011	—	—	—	—	92,950
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	17,785	335	—	—	—	—	18,120
County Service Area No. 3 (Ventura)	Ventura	AP	4,637	56	—	—	—	—	4,693
County Service Area No. 30 (Fresno)	Fresno	AP	966	16	—	—	—	—	982
County Service Area No. 30 (Monterey)	Monterey	AP	220	1	—	—	—	—	221
County Service Area No. 30 (Riverside)	Riverside	AP	9,680	168	—	—	—	—	9,848
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	2,698	38	—	—	—	—	2,736
County Service Area No. 30 (San Diego)	San Diego	AP	2,953	38	—	—	—	—	2,991
County Service Area No. 31 (Butte)	Butte	AP	11,941	259	—	—	—	—	12,200
County Service Area No. 31 (Monterey)	Monterey	AP	301	2	—	—	—	—	303
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	12,511	221	—	—	—	—	12,732
County Service Area No. 32 (Monterey)	Monterey	AP	2,564	17	—	—	—	—	2,581
County Service Area No. 32 (Ventura)	Ventura	AP	962	28	—	—	—	—	990
County Service Area No. 33 (Butte)	Butte	AP	2,844	59	—	—	—	—	2,903
County Service Area No. 33 (Fresno)	Fresno	AP	10,836	204	—	—	—	—	11,040
County Service Area No. 33 (Monterey)	Monterey	AP	960	6	—	—	—	—	966
County Service Area No. 33 (Riverside)	Riverside	AP	12,033	205	—	—	—	—	12,238
County Service Area No. 34 (Butte)	Butte	AP	29,450	704	—	—	—	—	30,154
County Service Area No. 34 (Monterey)	Monterey	AP	1,357	9	—	—	—	—	1,366
County Service Area No. 35 (Monterey)	Monterey	AP	3,389	23	—	—	—	—	3,412
County Service Area No. 36 (Butte)	Butte	AP	772	(17)	—	—	—	—	755
County Service Area No. 36 (Riverside)	Riverside	AP	56,939	1,013	—	—	—	—	57,952
County Service Area No. 37 (Butte)	Butte	AP	69,915	1,606	—	—	—	—	71,521
County Service Area No. 38 (Monterey)	Monterey	AP	699	5	—	—	—	—	704
County Service Area No. 38 (Riverside)	Riverside	AP	59,838	977	—	—	—	—	60,815
County Service Area No. 38 (San Bernardino)	San Bernardino	AP	7,286,275	115,543	—	—	—	—	7,401,818
County Service Area No. 38 (San Diego)	San Diego	AP	6,128	79	—	—	—	—	6,207

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 38 (Santa Cruz)	Santa Cruz	AP	$ 1,539,759	$ 15,923	$ —	—	$ —	$ —	$ 1,555,682
County Service Area No. 39 (San Diego)	San Diego	AP	2,468	32	—	—	—	—	2,500
County Service Area No. 4 (Butte)	Butte	AP	96,577	2,104	—	—	—	—	98,681
County Service Area No. 4 (Sacramento)	Sacramento	AP	28,084	489	—	—	—	—	28,573
County Service Area No. 4 (San Benito)	San Benito	AP	979	12	—	—	—	—	991
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	19,979	283	—	—	—	—	20,262
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	25,338	236	—	—	—	—	25,574
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	480,354	4,964	—	—	—	—	485,318
County Service Area No. 4 (Sierra)	Sierra	AP	5,521	74	—	—	—	—	5,595
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,765	39	—	—	—	—	1,804
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	262	5	—	—	—	—	267
County Service Area No. 4 (Ventura)	Ventura	AP	485,421	5,916	—	—	—	—	491,337
County Service Area No. 4 (Yuba)	Yuba	AP	1,084	23	—	—	—	—	1,107
County Service Area No. 40 (Butte)	Butte	AP	1,093	3	—	—	—	—	1,096
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	202,886	3,227	—	—	—	—	206,113
County Service Area No. 40 (Sonoma)	Sonoma	AP	2,217,114	24,220	—	—	—	—	2,241,334
County Service Area No. 41 (Monterey)	Monterey	AP	6,364	42	—	—	—	—	6,406
County Service Area No. 41 (Riverside)	Riverside	AP	76,283	1,342	—	—	—	—	77,625
County Service Area No. 41 (Sonoma)	Sonoma	AP	84,387	1,947	405,286,798	0.000000	70,439	860	157,633
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	13,579	452	—	—	—	—	14,031
County Service Area No. 43 (Fresno)	Fresno	AP	3,008	57	—	—	—	—	3,065
County Service Area No. 43 (Riverside)	Riverside	AP	25,730	450	—	—	—	—	26,180
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	683	20	—	—	—	—	703
County Service Area No. 44 (Fresno)	Fresno	AP	5,223	163	—	—	—	—	5,386
County Service Area No. 44 (Monterey)	Monterey	AP	2,553	17	—	—	—	—	2,570
County Service Area No. 45 (Monterey)	Monterey	AP	9,932	66	—	—	—	—	9,998
County Service Area No. 45 (San Diego)	San Diego	AP	1,077	14	—	—	—	—	1,091
County Service Area No. 46 (San Diego)	San Diego	AP	2,899	37	—	—	—	—	2,936
County Service Area No. 47 (Butte)	Butte	AP	2,430	53	—	—	—	—	2,483
County Service Area No. 47 (Monterey)	Monterey	AP	10,924	73	—	—	—	—	10,997
County Service Area No. 47 (Riverside)	Riverside	AP	4,057	65	—	—	—	—	4,122
County Service Area No. 5 (El Dorado)	El Dorado	AP	29,920	396	—	—	—	—	30,316
County Service Area No. 5 (Fresno)	Fresno	AP	12,767	204	—	—	—	—	12,971
County Service Area No. 5 (Madera)	Madera	AP	4,373	72	—	—	—	—	4,445
County Service Area No. 5 (Mono)	Mono	AP	26,895	117	—	—	—	—	27,012
County Service Area No. 5 (San Benito)	San Benito	AP	10,729	134	—	—	—	—	10,863
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	16,787	253	—	—	—	—	17,040
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	77,510	733	—	—	—	—	78,243
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	131,585	1,357	—	—	—	—	132,942
County Service Area No. 5 (Sierra)	Sierra	AP	81,302	1,273	—	—	—	—	82,575
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	4,960	95	—	—	—	—	5,055
County Service Area No. 50 (Monterey)	Monterey	AP	716	5	—	—	—	—	721
County Service Area No. 50 (San Diego)	San Diego	AP	4,953	63	—	—	—	—	5,016

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 51 (Monterey)	Monterey	AP	$ 7,724	$ 52	$ —	—	$ —	$ —	$ 7,776
County Service Area No. 52 (Monterey)	Monterey	AP	2,319	16	—	—	—	—	2,335
County Service Area No. 52 (Riverside)	Riverside	AP	28,724	494	—	—	—	—	29,218
County Service Area No. 53 (Monterey)	Monterey	AP	1,995	14	—	—	—	—	2,009
County Service Area No. 53 (Riverside)	Riverside	AP	310	6	—	—	—	—	316
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	580,792	9,402	—	—	—	—	590,194
County Service Area No. 53 (San Diego)	San Diego	AP	12,773	163	—	—	—	—	12,936
County Service Area No. 54 (Monterey)	Monterey	AP	668	5	—	—	—	—	673
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	26,173	444	—	—	—	—	26,617
County Service Area No. 54 (San Diego)	San Diego	AP	2,636	34	—	—	—	—	2,670
County Service Area No. 55 (Monterey)	Monterey	AP	5,039	34	—	—	—	—	5,073
County Service Area No. 55 (San Diego)	San Diego	AP	22,183	280	—	—	—	—	22,463
County Service Area No. 56 (Butte)	Butte	AP	2,415	53	—	—	—	—	2,468
County Service Area No. 56 (Monterey)	Monterey	AP	1,102	7	—	—	—	—	1,109
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	1,418,822	22,709	—	—	—	—	1,441,531
County Service Area No. 57 (Monterey)	Monterey	AP	1,094	7	—	—	—	—	1,101
County Service Area No. 58 (Monterey)	Monterey	AP	1,251	9	—	—	—	—	1,260
County Service Area No. 59 (Riverside)	Riverside	AP	3,314	58	—	—	—	—	3,372
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	24,480	422	—	—	—	—	24,902
County Service Area No. 6 (Marin)	Marin	AP	140,712	1,325	—	—	—	—	142,037
County Service Area No. 6 (San Diego)	San Diego	AP	22,586	286	—	—	—	—	22,872
County Service Area No. 6 (San Mateo)	San Mateo	AP	550,942	5,699	—	—	—	—	556,641
County Service Area No. 6 (Yolo)	Yolo	AP	25,845	888	—	—	—	—	26,733
County Service Area No. 60 (Riverside)	Riverside	AP	4,843	78	—	—	—	—	4,921
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	1,330,524	22,954	—	—	—	—	1,353,478
County Service Area No. 60 (San Diego)	San Diego	AP	9,913	127	—	—	—	—	10,040
County Service Area No. 61 (San Diego)	San Diego	AP	8,093	104	—	—	—	—	8,197
County Service Area No. 62 (Monterey)	Monterey	AP	6,053	41	—	—	—	—	6,094
County Service Area No. 62 (Riverside)	Riverside	AP	—	—	5,808,148	0.122850	7,197	453	7,650
County Service Area No. 63 (San Bernardino)	San Bernardino	AP	74,794	917	—	—	—	—	75,711
County Service Area No. 63 (San Diego)	San Diego	AP	31,078	389	—	—	—	—	31,467
County Service Area No. 64 (San Bernardino) Kalin Ranch	San Bernardino	AP	97,749	5,727	—	—	—	—	103,476
County Service Area No. 64 (San Diego)	San Diego	AP	1,350	17	—	—	—	—	1,367
County Service Area No. 67 (Monterey)	Monterey	AP	68,693	463	—	—	—	—	69,156
County Service Area No. 67 (Riverside)	Riverside	AP	2,612	44	—	—	—	—	2,656
County Service Area No. 68 (San Bernardino) Valley of the Moon	San Bernardino	AP	35,963	616	—	—	—	—	36,579
County Service Area No. 69 (Butte)	Butte	AP	99	(68)	—	—	—	—	31
County Service Area No. 69 (Riverside)	Riverside	AP	76,252	1,358	—	—	—	—	77,610
County Service Area No. 69 (San Bernardino) Lake Arrowhead	San Bernardino	AP	24,008	413	—	—	—	—	24,421
County Service Area No. 69 (San Diego)	San Diego	AP	373,026	4,751	—	—	—	—	377,777
County Service Area No. 7 (El Dorado)	El Dorado	AP	2,090,479	27,370	—	—	—	—	2,117,849

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 7 (Fresno)	Fresno	AP	$ 5,155	$ 98	$ —	—	$ —	$ —	$ 5,253
County Service Area No. 7 (Lake)	Lake	AP	8,614	273	—	—	—	—	8,887
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	179,888	2,245	—	—	—	—	182,133
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	17,457	180	—	—	—	—	17,637
County Service Area No. 70 (Riverside)	Riverside	AP	31,174	552	—	—	—	—	31,726
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	6,434,045	110,161	761,465,548	0.000000	162,119	4,906	6,711,231
County Service Area No. 70 (San Diego)	San Diego	AP	3,779	49	—	—	—	—	3,828
County Service Area No. 71 (Butte)	Butte	AP	125	(99)	—	—	—	—	26
County Service Area No. 72 (Riverside)	Riverside	AP	3,198	57	—	—	—	—	3,255
County Service Area No. 73 (Riverside)	Riverside	AP	2,080	38	—	—	—	—	2,118
County Service Area No. 73 (San Bernardino) Arrowbear Lake	San Bernardino	AP	3,277	56	—	—	—	—	3,333
County Service Area No. 75 (Monterey)	Monterey	AP	567	102	—	—	—	—	669
County Service Area No. 75 (San Diego)	San Diego	AP	26,791	342	—	—	—	—	27,133
County Service Area No. 76 (San Diego)	San Diego	AP	3,086	40	—	—	—	—	3,126
County Service Area No. 77 (San Diego)	San Diego	AP	8,947	115	—	—	—	—	9,062
County Service Area No. 78 (San Diego)	San Diego	AP	6,278	80	—	—	—	—	6,358
County Service Area No. 79 (San Bernardino) Green Valley Lake	San Bernardino	AP	130,839	2,105	—	—	—	—	132,944
County Service Area No. 8 (Calaveras)	Calaveras	LI	11,577	178	—	—	—	—	11,755
County Service Area No. 8 (San Benito)	San Benito	AP	2,268	28	—	—	—	—	2,296
County Service Area No. 8 (San Diego)	San Diego	AP	13,785	175	—	—	—	—	13,960
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	19,437	265	—	—	—	—	19,702
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	161	3	—	—	—	—	164
County Service Area No. 80 (Riverside)	Riverside	AP	40,174	671	—	—	—	—	40,845
County Service Area No. 80 (San Diego)	San Diego	AP	14,967	190	—	—	—	—	15,157
County Service Area No. 81 (San Diego)	San Diego	AP	175,380	2,221	—	—	—	—	177,601
County Service Area No. 82 (Riverside)	Riverside	AP	251	4	—	—	2,821	—	3,076
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	93,760	1,934	—	—	—	—	95,694
County Service Area No. 83 (San Diego)	San Diego	AP	414,563	5,334	—	—	—	—	419,897
County Service Area No. 84 (Riverside)	Riverside	AP	61,895	1,094	—	—	—	—	62,989
County Service Area No. 85 (Riverside)	Riverside	AP	22,542	361	—	—	—	—	22,903
County Service Area No. 86 (Riverside)	Riverside	AP	207,282	3,605	—	—	—	—	210,887
County Service Area No. 86 (San Diego)	San Diego	AP	1,173	15	—	—	—	—	1,188
County Service Area No. 87 (Riverside)	Riverside	AP	7,706	138	—	—	—	—	7,844
County Service Area No. 88 (San Diego)	San Diego	AP	2,955	37	—	—	—	—	2,992
County Service Area No. 89 (Riverside)	Riverside	AP	3,842	66	—	—	—	—	3,908
County Service Area No. 9 (Calaveras)	Calaveras	LI	1,220	19	—	—	—	—	1,239
County Service Area No. 9 (El Dorado)	El Dorado	AP	27,260	365	—	—	—	—	27,625
County Service Area No. 9 (Marin)	Marin	AP	7,463	70	—	—	—	—	7,533
County Service Area No. 9 (Monterey)	Monterey	AP	27,465	184	—	—	—	—	27,649
County Service Area No. 9 (San Benito)	San Benito	AP	78,034	973	—	—	—	—	79,007
County Service Area No. 9 (San Bernardino) Phelan	San Bernardino	AP	37,957	632	—	—	—	—	38,589

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 9 (San Diego)	San Diego	AP	$ 7,284	$ 93	$ —	—	$ —	$ —	$ 7,377
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	306,993	3,118	—	—	—	—	310,111
County Service Area No. 9 (Yolo)	Yolo	AP	13,069	16	—	—	—	—	13,085
County Service Area No. 90 (San Diego)	San Diego	AP	5,628	71	—	—	—	—	5,699
County Service Area No. 91 (Riverside)	Riverside	AP	9,239	162	—	—	—	—	9,401
County Service Area No. 92 (Riverside)	Riverside	AP	185	3	—	—	—	—	188
County Service Area No. 94 (Riverside)	Riverside	AP	1,893	34	—	—	—	—	1,927
County Service Area No. 94 (San Diego)	San Diego	AP	22,995	292	—	—	—	—	23,287
County Service Area No. 95 (San Diego)	San Diego	AP	16,836	213	—	—	—	—	17,049
County Service Area No. 97 (Riverside) 04-1808	Riverside	AP	6,617	116	—	—	—	—	6,733
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	AP	552,371	9,381	—	—	—	—	561,752
County Service Area P-1 (Contra Costa)	Contra Costa	AP	34,720	416	—	—	—	—	35,136
County Service Area P-2 (Contra Costa)	Contra Costa	AP	227,646	2,777	—	—	—	—	230,423
County Service Area P-5 (Contra Costa)	Contra Costa	AP	169,327	2,070	—	—	—	—	171,397
County Service Area P-6 (Contra Costa)	Contra Costa	AP	3,895,535	37,408	—	—	—	—	3,932,943
County Service Area PP-1991-1 (Alameda)	Alameda	AP	11,435,395	124,180	—	—	—	—	11,559,575
County Service Area R-1967-1 (Alameda)	Alameda	AP	27,566	324	—	—	—	—	27,890
County Service Area R-4 (Contra Costa)	Contra Costa	AP	18,514	240	—	—	—	—	18,754
County Service Area R-7 (Contra Costa)	Contra Costa	AP	636,428	8,383	—	—	—	—	644,811
County Service Area R-8 (Contra Costa)	Contra Costa	AP	379,662	4,767	420,131,179	—	17,646	—	402,075
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	6,300	83	—	—	—	—	6,383
County Service Area Sl-1970-1 (Alameda)	Alameda	AP	3,653	64	—	—	—	—	3,717
County Water Works District No. 1 (Lake)	Lake	AP	12,875	961	—	—	—	—	13,836
County Water Works District No. 3 (Lake)	Lake	AP	19,889	1,314	—	—	—	—	21,203
Countywide County Service Area No. 1 (Merced)	Merced	AP	237,614	3,596	—	—	—	—	241,210
Courtland Fire Protection District	Sacramento	AP	100,391	1,558	—	—	—	—	101,949
Covelo Cemetery District	Mendocino	AP	4,519	66	—	—	—	—	4,585
Covelo Fire Protection District	Mendocino	AP	38,860	532	—	—	—	—	39,392
Covelo Lighting District	Mendocino	AP	5,650	82	—	—	—	—	5,732
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	6,312	58	—	—	—	—	6,370
Crescent City Harbor District	Del Norte	AP	124,689	6,344	22,913,518	0.013000	3,110	82	134,225
Crescent Fire Protection District	Del Norte	AP	207,176	5,471	19,760,586	0.013000	2,624	71	215,342
Crescent Mills Fire Protection District	Plumas	AP	20,599	241	—	—	—	—	20,840
Crescent Mills Lighting District	Plumas	AP	589	8	—	—	—	—	597
Crest Forest Fire Protection District	San Bernardino	AP	2,948,243	46,354	—	—	—	—	2,994,597
Crestline County Sanitation District (San Bernardino)	San Bernardino	LI	592,008	13,647	—	—	—	—	605,655
Crestline Village Water District	San Bernardino	AP	34,212	2,823	—	—	—	—	37,035
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	139,664	8,793	2,266,994,641	0.000000	1,217,350	16,538	1,382,345
Crockett-Carquinez Fire Protection District	Contra Costa	AP	362,629	4,374	—	—	—	—	367,003
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	AP	87,438	2,342	—	—	—	—	89,780
Cromberg Cemetery District	Plumas	AP	1,016	12	—	—	—	—	1,028
Crows Landing Lighting District	Stanislaus	AP	1,218	23	—	—	—	—	1,241

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	$ 7,365	$ 324	$ —	—	$ —	$ —	$ 7,689
Cutler Public Utility District	Tulare	AP	4	—	—	—	—	—	4
Cuyama Valley Recreation and Park District	Santa Barbara	AP	67,473	608	—	—	—	—	68,081
Cypress Fire Protection District	Monterey	AP	2,916,719	18,185	—	—	—	—	2,934,904
Cypress Hill Cemetery District	Colusa	AP	2,364	30	—	—	—	—	2,394
Cypress Recreation and Park District	Orange	AP	2,860,736	33,490	—	—	—	—	2,894,226
Daggett Community Services District	San Bernardino	AP	57,268	794	20,637,800	0.025500	5,591	105	63,758
Daphnedale Community Services District	Modoc	AP	1,550	29	—	—	—	—	1,579
Darwin Community Services District	Inyo	AP	117	7	—	—	—	—	124
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	3,167	30	—	—	—	—	3,197
Davis Cemetery District	Yolo	AP	127,703	2,725	—	—	—	—	130,428
Davis Creek Cemetery District	Modoc	AP	4,290	80	—	—	—	—	4,370
Davis Creek Fire Protection District	Modoc	AP	7,362	130	—	—	—	—	7,492
Deer Creek and Tule River Authority	Tulare	AP	24,311	421	—	—	—	—	24,732
Deer Creek Irrigation District	Tehama	AP	340	80	—	—	—	—	420
Deer Creek Storm Water District (Tulare)	Kings	AP	2,995	63	—	—	—	—	3,058
Deer Springs Fire Protection District	San Diego	AP	310,485	3,665	—	—	—	—	314,150
Del Norte County Flood Control District	Del Norte	AP	46,236	1,356	4,899,219	0.013000	668	18	48,278
Del Norte County Library	Del Norte	AP	135,147	3,520	12,715,505	0.013000	1,712	46	140,425
Del Norte Healthcare District	Del Norte	AP	350,771	9,200	33,230,276	0.013000	4,443	120	364,534
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,474	44	—	—	—	—	2,518
Del Puerto Health Care District	Stanislaus	AP	658,414	11,302	—	—	—	—	669,716
Del Rey Community Services District	Fresno	AP	28,630	416	—	—	—	—	29,046
Del Rio Woods Recreation and Park District	Sonoma	AP	47,173	568	—	—	—	—	47,741
Delano Mosquito Abatement District	Kern	AP	424,674	5,305	—	—	—	—	429,979
Delano Mosquito Abatement District	Tulare	AP	177,225	2,901	—	—	—	—	180,126
Delhi County Water District	Merced	AP	64,015	2,251	—	—	—	—	66,266
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	7,000,199	135,714	—	—	—	—	7,135,913
Delta Fire Protection District (Sacramento)	Sacramento	AP	152,280	2,325	—	—	—	—	154,605
Delta Vector Control District	Tulare	AP	1,272,244	20,970	—	—	—	—	1,293,214
Denair Community Services District	Stanislaus	AP	8,246	816	—	—	—	—	9,062
Denair Fire Protection District	Stanislaus	AP	93,391	1,603	—	—	—	—	94,994
Denair Lighting District	Stanislaus	AP	3,566	66	—	—	—	—	3,632
Desert Healthcare District	Riverside	AP	2,743,709	45,261	—	—	—	—	2,788,970
Desert Lake Community Services District	Kern	AP	4,893	103	—	—	—	—	4,996
Desert Water Agency	Riverside	AP	299,733	14,212	9,702,793,340	0.060000	7,273,691	61,559	7,649,195
Devils Den Water District	Kern	AP	1,503	17	—	—	—	—	1,520
Devils Den Water District	Kings	AP	938	23	—	—	—	—	961
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	8,154	161	—	—	—	—	8,315
Diablo Community Services District	Contra Costa	AP	250,052	3,058	—	—	—	—	253,110
Diablo Water District	Contra Costa	AP	117,703	1,436	—	—	—	—	119,139
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	2,456,336	30,276	—	—	—	—	2,486,612
Dinuba Memorial District	Tulare	AP	51,637	848	—	—	—	—	52,485

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	$ 34,586	$ 457	$ —	—	$ —	$ —	$ 35,043
District 10-Hallwood Community Services District	Yuba	AP	8,515	170	—	—	—	—	8,685
Dixon Fire Protection District	Solano	AP	368,946	4,433	—	—	—	—	373,379
Dixon Resource Conservation District	Solano	AP	64,981	892	—	—	—	—	65,873
Dixon Resource Conservation District	Yolo	AP	840	1	—	—	—	—	841
Dixon Unified School Library	Solano	AP	268,163	3,574	—	—	—	—	271,737
Dobbins Oregon House Fire Protection District	Yuba	AP	11,785	236	—	—	—	—	12,021
Donner Summit Public Utility District	Nevada	AP	93,781	1,270	55,013,377	0.030000	17,149	—	112,200
Donner Summit Public Utility District	Placer	AP	—	—	98,591,041	0.029700	29,884	4	29,888
Dos Palos Cemetery District	Fresno	AP	13,057	228	—	—	—	—	13,285
Dos Palos Cemetery District	Merced	AP	56,097	916	—	—	—	—	57,013
Douglas City Community Services District	Trinity	AP	3,857	96	—	—	—	—	3,953
Downey Cemetery District	Los Angeles	AP	45,809	480	—	—	—	—	46,289
Downieville Fire Protection District	Sierra	AP	36,656	466	—	—	—	—	37,122
Downieville Public Utility District	Sierra	AP	17,978	321	—	—	—	—	18,299
Doyle Fire Protection District	Lassen	AP	19,474	445	—	—	—	—	19,919
Drainage District No. 1 (Butte)	Butte	AP	13,889	304	—	—	—	—	14,193
Drainage District No. 100 (Butte)	Butte	AP	68,220	1,474	—	—	—	—	69,694
Drainage District No. 2 (Butte)	Butte	AP	1,079	24	—	—	—	—	1,103
Drainage District No. 200 (Butte)	Butte	AP	11,024	224	—	—	—	—	11,248
Drytown County Water District	Amador	AP	8,459	206	—	—	—	—	8,665
Dublin San Ramon Service District	Contra Costa	AP	224,307	2,757	—	—	—	—	227,064
Dunlap Cemetery District	Fresno	AP	988	16	—	—	—	—	1,004
Dunningan Fire Protection District	Yolo	AP	100,928	848	—	—	—	—	101,776
Dunsmuir Fire Protection District	Siskiyou	AP	33,107	732	—	—	—	—	33,839
Dunsmuir Recreation and Park District	Siskiyou	AP	68,548	1,516	—	—	—	—	70,064
Durham Mosquito Abatement District	Butte	AP	60,145	1,194	—	—	—	—	61,339
Durham Recreation and Park District	Butte	AP	252,591	5,349	—	—	—	—	257,940
Eagleville Cemetery District	Modoc	AP	6,061	117	—	—	—	—	6,178
Eagleville Fire Protection District	Lassen	AP	406	9	—	—	—	—	415
Eagleville Fire Protection District	Modoc	AP	5,789	112	—	—	—	—	5,901
Eagleville Lighting District	Modoc	AP	751	15	—	—	—	—	766
Earlimart Public Utility District	Tulare	AP	2,359	144	—	—	—	—	2,503
East Bay Municipal Utility District	Alameda	AP	10,318,117	153,576	46,283,046,522	0.007200	3,425,847	45,132	13,942,672
East Bay Municipal Utility District	Contra Costa	AP	8,640,214	129,097	3,085,246,827	0.007200	223,209	4,524	8,997,044
East Bay Regional Park District	Alameda	AP	38,711,593	501,821	131,356,350,193	0.005700	7,834,054	89,525	47,136,993
East Bay Regional Park District	Contra Costa	AP	31,290,865	454,167	112,826,491,770	0.005700	6,730,915	89,321	38,565,268
East China Hill Community Services District	El Dorado	AP	6,648	89	—	—	—	—	6,737
East Contra Costa Fire Protection District	Contra Costa	AP	7,843,262	101,869	—	—	—	—	7,945,131
East Contra Costa Irrigation District	Contra Costa	AP	1,624,769	25,391	—	—	—	—	1,650,160
East County Fire Protection District	San Diego	AP	611,791	7,222	—	—	—	—	619,013
East Davis Fire Protection District	Yolo	AP	322,437	3,450	—	—	—	—	325,887
East Kern Airport District	Kern	AP	26,993	1,924	—	—	—	—	28,917

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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 Kern Cemetery District	Kern	AP	$ 106,790	$ 1,381	$ —	—	$ —	$ —	$ 108,171
East Kern Health Care District	Kern	AP	135,990	1,640	—	—	—	—	137,630
East Kern Health Care District	San Bernardino	AP	26	1	—	—	—	—	27
East Lake Resource Conservation District	Lake	AP	14,455	276	—	—	—	—	14,731
East Merced Resource Conservation District	Merced	AP	4,876	80	—	—	—	—	4,956
East Niles Community Services District	Kern	AP	56,841	3,751	—	—	—	—	60,592
East Orange County Water District	Orange	AP	216,243	8,133	—	—	—	—	224,376
East Orosi Community Services District	Tulare	AP	172	—	—	—	—	—	172
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	35,233	343	—	—	—	—	35,576
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	80,443	3,560	—	—	—	—	84,003
East Quincy Community Services District	Plumas	AP	74,176	883	—	—	—	—	75,059
East Stanislaus Resource Conservation District	Stanislaus	AP	1,922	36	—	—	—	—	1,958
East Vallejo Fire Protection District	Solano	AP	401,379	4,966	—	—	—	—	406,345
East Valley Resource Conservation	San Bernardino	LO	97,116	1,654	—	—	—	—	98,770
East View Maintenance District (San Joaquin)	San Joaquin	AP	3,881	59	—	—	—	—	3,940
Eastern Kern Resource Conservation District	Kern	AP	11,166	145	—	—	—	—	11,311
Eastern Municipal Water District	Riverside	AP	7,477,786	336,317	25,369,866,966	0.000000	3,331,336	46,500	11,191,939
Eastern Plumas Hospital District	Plumas	AP	464,968	5,661	—	—	—	—	470,629
Eastern Plumas Rural Fire Protection District	Plumas	AP	44,636	532	—	—	—	—	45,168
Easton Community Services District	Fresno	AP	16,763	285	—	—	—	—	17,048
Eastside Fire Protection District	San Joaquin	AP	1,632,670	22,922	—	—	—	—	1,655,592
Eastside Mosquito Abatement	Stanislaus	AP	1,648,785	28,303	—	—	—	—	1,677,088
Ebbetts Pass Fire Protection District	Calaveras	LI	1,498,580	21,150	—	—	—	—	1,519,730
Ebbetts Pass Veterans Memorial District	Calaveras	LI	49,820	703	—	—	—	—	50,523
Edgemont Community Services District	Riverside	AP	313,863	6,238	—	—	—	—	320,101
El Camino Hospital District	Santa Clara	AP	7,111,404	61,523	—	—	—	—	7,172,927
El Cerrito Drainage District (Sutter)	Sutter	AP	640	11	—	—	—	—	651
El Dorado County Fire Protection District	El Dorado	AP	6,605,320	80,729	—	—	—	—	6,686,049
El Dorado County Water Agency	El Dorado	AP	1,742,124	23,583	—	—	—	—	1,765,707
El Dorado Hills Community Services District	El Dorado	AP	3,867,847	50,480	5,061,477,077	0.005900	330,762	2,863	4,251,952
El Dorado Hills County Water District	El Dorado	AP	10,220,634	126,861	—	—	—	—	10,347,495
El Dorado Hills County Water District	Sacramento	AP	567	9	—	—	—	—	576
El Dorado Irrigation District	El Dorado	AP	2,929,368	100,743	4,168,270,283	0.009200	383,684	—	3,413,795
El Granada Lighting District	San Mateo	AP	37,747	341	—	—	—	—	38,088
El Macero County Service Area (Yolo)	Yolo	AP	17,448	769	—	—	—	—	18,217
El Medio Fire Protection District	Butte	AP	122,611	2,446	—	—	—	—	125,057
El Nido Irrigation District	Merced	AP	736	158	—	—	—	—	894
El Rancho Simi Pioneer Cemetery District	Ventura	AP	42,727	552	—	—	—	—	43,279
El Toro Water District	Orange	LO	147,478	6,496	—	—	—	—	153,974
Elk Community Services District	Mendocino	AP	25,827	361	—	—	—	—	26,188
Elk Creek Cemetery District	Glenn	AP	6,141	97	—	—	—	—	6,238
Elk Creek Fire Protection District	Glenn	AP	9,278	150	—	—	—	—	9,428
Elk Grove Community Services District	Sacramento	AP	26,498,655	432,572	—	—	—	—	26,931,227

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	$ 498,018	$ 8,557	$ —	—	$ —	$ —	$ 506,575
Elkhorn Fire Protection District	Yolo	AP	16,351	47	—	—	—	—	16,398
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	AP	737	51	—	—	—	—	788
Elkhorn Maintenance District (San Joaquin)	San Joaquin	AP	2,889	44	—	—	—	—	2,933
Elmira Street Lighting District	Solano	AP	7,807	101	—	—	—	—	7,908
Elsinore Valley Cemetery District	Riverside	AP	408,697	7,369	—	—	—	—	416,066
Elsinore Valley Municipal Water District	Riverside	AP	1,611,033	69,647	—	—	—	—	1,680,680
Elsinore Water District	Riverside	LO	35,767	1,949	—	—	—	—	37,716
Embarcadero Municipal Improvement District	Santa Barbara	AP	177,026	1,690	—	—	—	—	178,716
Emerald Bay Service District	Orange	AP	1,067,011	12,412	—	—	—	—	1,079,423
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	2,810	91	—	—	—	—	2,901
Emerald Lake Lighting District	San Mateo	AP	123,725	1,117	—	—	—	—	124,842
Empire Lighting District	Stanislaus	AP	9,524	177	—	—	—	—	9,701
Empire Sanitary District (Stanislaus)	Stanislaus	AP	9,383	406	—	—	—	—	9,789
Empire West Side Irrigation District	Kings	AP	668	1	—	—	—	—	669
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	1,189	11	—	—	—	—	1,200
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	5,616	50	—	—	—	—	5,666
Escalon Cemetery District	San Joaquin	AP	29,483	444	—	—	—	—	29,927
Escalon Consolidated Fire Protection District	San Joaquin	AP	233,541	3,288	—	—	—	—	236,829
Eshom Valley Cemetery District	Tulare	AP	7,257	127	—	—	—	—	7,384
Esparto Community Services District	Yolo	AP	10,913	1,294	—	—	—	—	12,207
Esparto Fire Protection District	Yolo	AP	95,236	1,471	—	—	—	—	96,707
Estero Municipal Improvement District	San Mateo	AP	8,842,073	110,243	—	—	—	—	8,952,316
Etna Cemetery District	Siskiyou	AP	13,137	291	—	—	—	—	13,428
Exeter District Ambulance	Tulare	AP	163,164	2,737	—	—	—	—	165,901
Exeter Memorial District	Tulare	AP	147,042	2,443	—	—	—	—	149,485
Exeter Public Cemetery District	Tulare	AP	36,541	651	—	—	—	—	37,192
Fair Oaks Cemetery District	Sacramento	AP	153,885	2,691	—	—	—	—	156,576
Fair Oaks Recreation and Park District	Sacramento	AP	1,086,384	18,846	—	—	—	—	1,105,230
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	44,539	2,501	—	—	—	—	47,040
Fairhaven Industrial Fire Protection District	Kern	AP	49,220	625	—	—	—	—	49,845
Fairview Acres Lighting District	Mendocino	AP	1,423	22	—	—	—	—	1,445
Fairview Cemetery District	Sutter	AP	29,951	486	—	—	—	—	30,437
Fairview Fire Protection District	Alameda	AP	2,222,840	23,980	—	—	—	—	2,246,820
Fairview Tract Lighting District	Stanislaus	AP	3,369	63	—	—	—	—	3,432
Fall River Mills Cemetery District	Shasta	AP	9,183	143	—	—	—	—	9,326
Fall River Mills Community Services District	Shasta	AP	5,375	717	—	—	—	—	6,092
Fall River Mills Fire Protection District	Shasta	AP	59,542	1,154	—	—	—	—	60,696
Fall River Resource Conservation District	Lassen	AP	12,481	286	—	—	—	—	12,767
Fall River Resource Conservation District	Shasta	AP	1,909	39	—	—	—	—	1,948
Fallbrook Hospital District	San Diego	AP	1,209,231	14,274	—	—	—	—	1,223,505
Fallbrook Public Utility District	San Diego	AP	407,923	16,408	102,680,049	0.113240	131,241	1,110	556,682
Fallen Leaf Lake Community Services District	El Dorado	AP	17,143	210	—	—	—	—	17,353

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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	$ 186,320	$ 2,596	$ —	—	$ —	$ —	$ 188,916
Farmington Maintenance District (San Joaquin)	San Joaquin	AP	1,325	19	—	—	—	—	1,344
Feather River Recreation and Park District	Butte	AP	1,005,174	20,106	—	—	—	—	1,025,280
Felton Fire Protection District	Santa Cruz	AP	511,736	5,213	—	—	—	—	516,949
Fern Valley Water District	Riverside	LO	356,838	7,271	—	—	—	—	364,109
Ferndale Fire Protection District	Humboldt	AP	116,850	2,504	—	—	—	—	119,354
Fieldbrook Community Services District	Humboldt	AP	34,393	749	—	—	—	—	35,142
Fig Garden Fire Protection District	Fresno	AP	482,147	8,650	—	—	—	—	490,797
Fig Garden Police Protection District	Fresno	AP	137,867	2,462	—	—	—	—	140,329
Fillmore-Piru Memorial District	Ventura	AP	59,503	125	—	—	—	—	59,628
Fire Protection Service Area No. 1	Shasta	AP	1,425,859	31,174	—	—	—	—	1,457,033
Firestone Garbage Disposal District	Los Angeles	AP	1,326,752	14,048	—	—	—	—	1,340,800
Flood Control Maintenance Area District No. 4	Yolo	AP	35,416	1,676	—	—	—	—	37,092
Flood Control Maintenance Area No. 12	Yolo	AP	2,595	—	—	—	—	—	2,595
Florin-Elder Creek Cemetery District	Sacramento	AP	28,676	504	—	—	—	—	29,180
Foothill Fire Protection District (Calaveras)	Calaveras	LI	147,205	2,080	—	—	—	—	149,285
Foothill Fire Protection District (Yuba)	Yuba	AP	6,433	129	—	—	—	—	6,562
Foothill Municipal Water District	Los Angeles	AP	64,286	681	—	—	—	—	64,967
Forest Falls Fire Protection District	San Bernardino	AP	177,278	2,830	—	—	—	—	180,108
Foresthill Fire Protection District	Placer	AP	316,478	3,540	—	—	—	—	320,018
Foresthill Public Utility District	Placer	AP	19,983	705	—	—	—	—	20,688
Forestville Fire Protection District	Sonoma	AP	729,483	8,183	—	—	—	—	737,666
Forestville Lighting District	Sonoma	AP	10,823	127	—	—	—	—	10,950
Forestville Water District	Sonoma	AP	42,791	1,050	—	—	—	—	43,841
Fort Bragg Municipal Imp District No. 1	Mendocino	AP	—	—	384,056,783	0.012000	46,858	873	47,731
Fort Bragg Rural Fire Protection District	Mendocino	AP	146,043	2,133	—	—	—	—	148,176
Fort Dick Fire Protection District	Del Norte	AP	88,161	2,310	8,343,721	0.013000	1,117	30	91,618
Fort Jones Cemetery District	Siskiyou	AP	48,437	1,071	—	—	—	—	49,508
Fortuna Cemetery District	Humboldt	AP	17,620	500	—	—	—	—	18,120
Fortuna Fire Protection District	Humboldt	AP	268,166	6,745	—	—	—	—	274,911
Fowler Cemetery District	Fresno	AP	129,833	2,756	—	—	—	—	132,589
Franklin County Water District	Merced	AP	19,336	626	—	—	—	—	19,962
Frazier Park Public Utility District	Kern	AP	9,209	449	—	—	—	—	9,658
French Camp-McKinley Fire Protection District	San Joaquin	AP	458,513	6,392	—	—	—	—	464,905
Fresno County Fire Protection District	Fresno	AP	11,020,081	190,057	—	—	—	—	11,210,138
Fresno County Water Works No. 37	Fresno	AP	6,536	106	—	—	—	—	6,642
Fresno County Water Works No. 38	Fresno	AP	18,686	277	—	—	—	—	18,963
Fresno County Water Works No. 40	Fresno	AP	40,819	677	—	—	—	—	41,496
Fresno County Water Works No. 41	Fresno	AP	380,771	5,974	125,705,652	0.000000	47,811	—	434,556
Fresno Metropolitan Flood Control District	Fresno	AP	6,483,307	115,692	—	—	—	—	6,598,999
Fresno Mosquito and Vector Control District	Fresno	AP	908,580	15,873	—	—	—	—	924,453
Fresno-Westside Mosquito Abatement District	Fresno	AP	296,317	6,998	—	—	—	—	303,315
Fruitridge Fire Protection District	Sacramento	AP	675,133	10,860	—	—	—	—	685,993

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Ft. Bidwell Cemetery District	Modoc	AP	$ 4,341	$ 82	$ —	—	$ —	$ —	$ 4,423
Ft. Bidwell Fire Protection District	Modoc	AP	6,027	113	—	—	—	—	6,140
Ft. Bidwell Lighting District	Modoc	AP	1,892	36	—	—	—	—	1,928
Fulton-El Camino Recreation and Park District	Sacramento	AP	884,717	15,412	—	—	—	—	900,129
Galt Fire Protection District	Sacramento	AP	3,043,079	49,553	—	—	—	—	3,092,632
Galt Irrigation District	Sacramento	AP	9,581	215	—	—	—	—	9,796
Galt-Arno Cemetery District	Sacramento	AP	199,599	3,460	—	—	—	—	203,059
Garberville Fire Protection District	Humboldt	AP	48,177	991	—	—	—	—	49,168
Garberville Lighting District	Humboldt	AP	5,904	130	—	—	—	—	6,034
Garberville Sanitary District (Humboldt)	Humboldt	AP	4,406	364	—	—	—	—	4,770
Garden Farms Community Water District	San Luis Obispo	AP	14,477	238	—	—	—	—	14,715
Garden Grove Sanitary District (Orange)	Orange	AP	986,907	20,745	—	—	—	—	1,007,652
Garden Valley Fire Protection District	El Dorado	AP	285,266	3,464	—	—	—	—	288,730
Garden Valley Ranch Estates Community Services District	El Dorado	AP	11,228	148	—	—	—	—	11,376
Gasquet Fire Protection District	Del Norte	AP	38,273	967	3,492,892	0.013000	485	13	39,738
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	AP	1,010	50	—	—	—	—	1,060
Gazelle Fire Protection District	Siskiyou	AP	10,657	236	—	—	—	—	10,893
Georgetown Divide Public Utility District	El Dorado	AP	821,965	14,128	976,510,224	0.037200	381,327	7,409	1,224,829
Georgetown Divide Recreation District	El Dorado	AP	238,668	3,112	—	—	—	—	241,780
Georgetown Fire Protection District	El Dorado	AP	329,024	4,022	—	—	—	—	333,046
Gerber-Las Flores Community Services District	Tehama	AP	44,188	1,033	—	—	—	—	45,221
Geyserville Fire Protection District	Sonoma	AP	540,179	5,877	—	—	—	—	546,056
Geyserville Lighting District	Sonoma	AP	10,565	124	—	—	—	—	10,689
Gilsizer Drainage District (Sutter)	Sutter	AP	307,747	5,200	—	—	—	—	312,947
Glen Ellen Fire Protection District	Sonoma	AP	584,879	6,578	—	—	—	—	591,457
Glenbrook Cemetery District	Lake	AP	9,770	173	—	—	—	—	9,943
Glenhaven Lighting District	Lake	AP	2,492	77	—	—	—	—	2,569
Glenn County Mosquito Abatement No. 1	Glenn	AP	63,660	1,111	—	—	—	—	64,771
Glenn-Codora Fire Protection District	Glenn	AP	8,109	137	—	—	—	—	8,246
Glenn-Colusa Fire Protection District	Colusa	AP	4,055	47	—	—	—	—	4,102
Glenn-Colusa Fire Protection District	Glenn	AP	15,538	266	—	—	—	—	15,804
Glenn-Colusa Irrigation District	Colusa	AP	187,167	5,760	—	—	—	—	192,927
Glenn-Colusa Irrigation District	Glenn	AP	141,222	2,460	—	—	—	—	143,682
Gold Ridge Fire Protection District	Sonoma	AP	933,772	10,500	—	—	—	—	944,272
Gold Ridge Resource Conservation District	Sonoma	AP	16,344	200	—	—	—	—	16,544
Golden Hills Community Service District	Kern	AP	8,258	2,170	—	—	—	—	10,428
Golden Valley Municipal Water District	Los Angeles	AP	7,102	62	—	—	—	—	7,164
Golden West Community Services District	El Dorado	AP	48,712	644	—	—	—	—	49,356
Goleta Cemetery District	Santa Barbara	AP	301,306	2,970	—	—	—	—	304,276
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	20,948	896	—	—	—	—	21,844
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	871,117	13,842	—	—	—	—	884,959
Gonzales Cemetery District	Monterey	AP	24,521	166	—	—	—	—	24,687
Gonzales Fire Protection District	Monterey	AP	85,020	531	—	—	—	—	85,551

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Gonzales Slough Maintenance District (Monterey)	Monterey	LI	$ 2,245	$ 15	$ —	—	$ —	$ —	$ 2,260
Graeagle Community Services District	Plumas	AP	22,797	336	—	—	—	—	23,133
Graeagle Fire Protection District	Plumas	AP	104,093	1,267	—	—	—	—	105,360
Granada Sanitary District (San Mateo)	San Mateo	AP	240,682	3,192	—	—	—	—	243,874
Grand Island Cemetery District	Colusa	AP	12,563	162	—	—	—	—	12,725
Grassland Resource Conservation District	Merced	AP	17,803	269	—	—	—	—	18,072
Grassy Run Road Community Services District	El Dorado	AP	16,406	202	—	—	—	—	16,608
Graton Fire Protection District	Sonoma	AP	445,901	5,009	—	—	—	—	450,910
Graton Lighting District	Sonoma	AP	12,327	148	—	—	—	—	12,475
Gravelly Ford Water District	Madera	AP	27,912	820	—	—	—	—	28,732
Grayson Community Services District	Stanislaus	AP	1,441	94	—	—	—	—	1,535
Greater Bakersfield Separation of Grade District	Kern	AP	98,289	1,279	—	—	—	—	99,568
Greater Los Angeles County Vector Control District	Los Angeles	AP	1,081,029	11,427	—	—	—	—	1,092,456
Greater Vallejo Recreation District	Solano	AP	2,987,330	41,603	—	—	—	—	3,028,933
Green Valley Cemetery District	Sonoma	AP	6,131	74	—	—	—	—	6,205
Green Valley Lighting District	Solano	AP	4,376	58	—	—	—	—	4,434
Green Valley Recreation and Park District	Contra Costa	AP	30,769	404	—	—	—	—	31,173
Green Valley Water District	Kings	AP	9,595	168	—	—	—	—	9,763
Greenfield Cemetery District	Monterey	AP	28,246	191	—	—	—	—	28,437
Greenfield County Water District	Kern	AP	5,758	314	—	—	—	—	6,072
Greenfield Fire Protection District	Monterey	AP	127,930	797	—	—	—	—	128,727
Greenfield Memorial District	Monterey	AP	85,727	532	—	—	—	—	86,259
Greenfield Recreation and Park District	Monterey	AP	97,916	663	—	—	—	—	98,579
Greenhorn Creek Community Services District	Plumas	AP	2,114	90	—	—	—	—	2,204
Greenstone Country Community Services District	El Dorado	AP	132,535	1,772	—	—	—	—	134,307
Greenville Cemetery District	Plumas	AP	10,473	134	—	—	—	—	10,607
Grenada Fire Protection District	Siskiyou	AP	26,843	594	29,968,130	0.018500	5,592	206	33,235
Gridley-Biggs Cemetery District	Butte	AP	127,698	2,856	—	—	—	—	130,554
Grizzly Lake Resort Improvement District	Plumas	AP	7,932	350	—	—	—	—	8,282
Grossmont Healthcare District	San Diego	AP	5,028,276	59,355	—	—	—	—	5,087,631
Groveland Community Services District	Tuolumne	AP	561,185	14,992	617,639,250	0.001500	9,288	107	585,572
Groveland Lighting District	Tuolumne	AP	12,730	229	—	—	—	—	12,959
Guadalupe Cemetery District	Santa Barbara	AP	34,037	501	—	—	—	—	34,538
Guadalupe Coyote Resource Conservation District	Santa Clara	LO	131,477	1,229	—	—	—	—	132,706
Guadalupe Lighting District	Santa Barbara	AP	12,695	469	—	—	—	—	13,164
Guadalupe Valley Municipal Improvement District	San Mateo	AP	—	237	—	—	—	—	237
Guerneville Lighting District	Sonoma	AP	118,673	2,062	—	—	—	—	120,735
Halcumb Cemetery District	Shasta	AP	24,836	(129)	—	—	—	—	24,707
Half Moon Bay Fire Protection District	San Mateo	AP	4,818,926	40,053	—	—	—	—	4,858,979
Hamilton Branch Fire Protection District	Plumas	AP	164,894	1,988	—	—	—	—	166,882
Hamilton City Community Service District	Glenn	AP	12,485	203	—	—	—	—	12,688
Hamilton City Fire Protection District	Glenn	AP	13,216	231	—	—	—	—	13,447
Hanford Cemetery District	Kings	AP	210,767	4,405	—	—	—	—	215,172

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Happy Camp Cemetery District	Siskiyou	AP	$ 7,012	$ 155	$ —	—	$ —	$ —	$ 7,167
Happy Camp Community Services District	Siskiyou	AP	806	18	—	—	—	—	824
Happy Camp Fire Protection District	Siskiyou	AP	15,935	352	—	—	—	—	16,287
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	18,941	419	17,908,584	0.181000	32,415	1,585	53,360
Happy Homestead Cemetery District	El Dorado	AP	155,700	2,398	—	—	—	—	158,098
Happy Valley Fire Protection District	Shasta	AP	212,729	4,807	—	—	—	—	217,536
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	AP	6,523	51	—	—	—	—	6,574
Hartley Cemetery District	Lake	AP	77,812	1,497	—	—	—	—	79,309
Hayfork Fire Protection District	Trinity	AP	28,399	634	—	—	—	—	29,033
Hayfork Maintenance District (Trinity)	Trinity	AP	7,803	195	—	—	—	—	7,998
Hayward Area Recreation and Park District	Alameda	AP	9,628,520	129,794	—	—	—	—	9,758,314
Heather Glen Community Services District	Placer	AP	3,179	58	—	—	—	—	3,237
Heber Public Utility District Waste Disposal	Imperial	AP	231,490	4,812	133,031,382	0.000000	13,178	594	250,074
Heffernan Memorial Hospital District	Imperial	AP	378,159	6,012	—	—	—	—	384,171
Henry Miller Water District	Kern	AP	13,274	587	—	—	—	—	13,861
Herald Fire Protection District	Sacramento	AP	456,017	7,387	—	—	—	—	463,404
Heritage Ranch Community Services District	San Luis Obispo	AP	66,855	2,094	—	—	—	—	68,949
Hesperia County Water District	San Bernardino	AP	21,468	3,630	—	—	—	—	25,098
Hesperia Fire Protection District	San Bernardino	AP	3,506,999	55,003	—	—	—	—	3,562,002
Hesperia Recreation and Park District	San Bernardino	AP	949,265	16,215	—	—	—	—	965,480
Hickok Road Community Service District	El Dorado	AP	4,294	59	—	—	—	—	4,353
Hidden Valley Municipal Water District	Ventura	AP	1,578	63	—	—	—	—	1,641
Hi-Desert County Water District	San Bernardino	AP	223,609	15,456	—	—	—	—	239,065
Hi-Desert Memorial Hospital District	San Bernardino	AP	412,474	6,274	—	—	—	—	418,748
Higgins Area Fire Protection District	Nevada	AP	915,633	12,405	—	—	—	—	928,038
High Valleys Water District	Riverside	LO	29,743	1,217	4,042,057	0.509970	20,613	—	51,573
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	301	3	—	—	—	—	304
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	5,285	45	—	—	—	—	5,330
Highlands Recreation Community Services District	San Mateo	AP	222,930	2,022	—	—	—	—	224,952
Hills Ferry Cemetery District	Merced	AP	79,007	1,281	—	—	—	—	80,288
Hills Ferry Cemetery District	Stanislaus	AP	99,956	1,838	—	—	—	—	101,794
Hillwood Community Service District	El Dorado	AP	13,780	183	—	—	—	—	13,963
Hilmar Cemetery District	Merced	AP	44,537	724	—	—	—	—	45,261
Hilmar County Water District	Merced	AP	42,996	1,512	5,940,143	—	823	—	45,331
Hilton Creek Community Services District	Mono	AP	54,759	310	—	—	—	—	55,069
Holiday Lakes Community Services District	El Dorado	AP	3,165	42	—	—	—	—	3,207
Home Garden Community Service District	Kings	AP	1,915	185	—	—	—	—	2,100
Home Gardens Sanitary District (Riverside)	Riverside	AP	34,312	1,987	—	—	—	—	36,299
Homestead Valley Sanitary District (Marin)	Marin	AP	71,753	818	—	—	—	—	72,571
Hopland Cemetery District	Mendocino	AP	3,363	45	—	—	—	—	3,408
Hopland Fire Protection District	Mendocino	AP	8,975	273	—	—	—	—	9,248
Hopland Lighting District	Mendocino	AP	11,763	176	—	—	—	—	11,939

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Hopland Public Utility District	Mendocino	AP	$ —	$ —	$ 54,231,797	0.026000	$ 14,121	$ 146	$ 14,267
Hornbrook Cemetery District	Siskiyou	AP	10,879	241	—	—	—	—	11,120
Hornbrook Fire Protection District	Siskiyou	AP	13,661	302	—	—	—	—	13,963
Hornitos Lighting District	Mariposa	AP	2,553	39	—	—	—	—	2,592
Hughson Fire Protection District	Stanislaus	AP	240,858	4,135	—	—	—	—	244,993
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	381,975	14,003	—	—	—	—	395,978
Humboldt Bay Municipal Water District	Humboldt	AP	185,431	12,997	—	—	—	—	198,428
Humboldt Community Services District	Humboldt	AP	139,408	4,847	—	—	—	—	144,255
Humboldt County Flood Control District	Humboldt	AP	5,103	162	—	—	—	—	5,265
Humboldt Fire Protection District No. 1	Humboldt	AP	1,639,938	34,574	—	—	—	—	1,674,512
Huntington Municipal Water District	Los Angeles	AP	8,241	87	—	—	—	—	8,328
Hyampom Community Service District	Trinity	AP	4,714	108	—	—	—	—	4,822
Hydesville Lighting District	Humboldt	AP	1,801	40	—	—	—	—	1,841
Idyllwild Fire Protection District	Riverside	AP	812,708	13,469	—	—	—	—	826,177
Idyllwild Water District	Riverside	AP	158,839	5,097	121,763,822	0.045020	90,206	590	254,732
Independence Cemetery District	Inyo	AP	41,780	416	—	—	—	—	42,196
Independence Fire Protection District	Inyo	AP	124,483	1,161	—	—	—	—	125,644
Independence Lighting District	Inyo	AP	16,337	160	—	—	—	—	16,497
Indian Valley Community Services District	Plumas	AP	109,025	1,699	—	—	—	—	110,724
Indian Valley Hospital District	Plumas	AP	147,592	1,299	—	—	—	—	148,891
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	LI	161,623	2,676	—	—	—	—	164,299
Industrial Fire Protection District	Stanislaus	AP	163,777	2,811	—	—	—	—	166,588
Inland Empire Utilities Agency	San Bernardino	AP	12,017,415	303,647	20,127,578	0.062500	13,916	26	12,335,004
Inland Empire West Resource Conservation District	San Bernardino	LO	318,988	5,365	—	—	—	—	324,353
Inverness Public Utility District	Marin	AP	238,999	2,055	—	—	—	—	241,054
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	1,887	17	—	—	—	—	1,904
Ione Memorial District	Amador	AP	53,136	929	—	—	—	—	54,065
Irish Beach Water District	Mendocino	AP	22,814	319	—	—	—	—	23,133
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	54,969	2,520	—	—	—	—	57,489
Irvine Ranch Water District	Orange	LO	9,076,403	203,788	53,007,926,945	0.000000	5,041,190	—	14,321,381
Isla Vista Recreation and Park District	Santa Barbara	AP	92,079	1,727	—	—	—	—	93,806
Ivanhoe Irrigation District	Tulare	AP	19,185	1,789	—	—	—	—	20,974
Ivanhoe Memorial District	Tulare	AP	19,678	327	—	—	—	—	20,005
Ivanhoe Public Utility District	Tulare	AP	498	951	—	—	—	—	1,449
Jackson Valley Fire Protection District	Amador	AP	76,335	1,332	—	—	—	—	77,667
Jackson Valley Irrigation District	Amador	AP	—	102	—	—	—	—	102
Jamestown Cemetery District	Tuolumne	AP	2,685	51	—	—	—	—	2,736
Jamestown Fire Protection District	Tuolumne	AP	71,480	1,232	—	—	—	—	72,712
Jamestown Lighting District	Tuolumne	AP	17,961	335	—	—	—	—	18,296
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	22,925	1,412	—	—	—	—	24,337
Janes Creek Drainage District (Humboldt)	Humboldt	AP	2,898	130	—	—	—	—	3,028
Janesville Fire Protection District	Lassen	AP	131,935	3,034	—	—	—	—	134,969
Jenner Lighting District	Sonoma	AP	7,023	90	—	—	—	—	7,113

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Jenny Lind Fire Protection District	Calaveras	LI	$ 135,847	$ 1,918	$ —	—	$ —	$ —	$ 137,765
Jenny Lind Veterans Memorial District	Calaveras	LI	125,739	1,776	—	—	—	—	127,515
John C. Fremont Hospital District	Mariposa	AP	533,782	10,055	—	—	—	—	543,837
Johnsville Public Utility District	Plumas	AP	607	69	—	—	—	—	676
Joshua Basin Water District	San Bernardino	AP	44,561	4,063	323,816,229	0.034500	128,929	3,882	181,435
Julian Community Services District	San Diego	AP	3,804	312	35,301,386	0.021700	8,857	70	13,043
Julian-Cuyamaca Fire Protection District	San Diego	AP	148,851	1,757	—	—	—	—	150,608
Junction City Fire Protection District	Trinity	AP	4,266	106	—	—	—	—	4,372
June Lake Fire Protection District	Mono	AP	256,354	985	—	—	—	—	257,339
June Lake Public Utility District	Mono	AP	252,159	1,456	194,270,149	0.013390	27,400	102	281,117
Juniper-Riviera County Water District	San Bernardino	LO	28,094	784	8,849,474	0.711000	63,044	—	91,922
Jurupa Area Recreation and Park District	Riverside	AP	614,300	11,265	—	—	—	—	625,565
Jurupa Community Services District	Riverside	AP	—	—	480,588,136	0.017630	94,463	1,246	95,709
Kanawha Fire Protection District	Glenn	AP	10,207	156	—	—	—	—	10,363
Kaweah Delta Health Care District	Tulare	AP	675,928	11,373	7,593,558,483	0.039900	3,107,962	49,837	3,845,100
Kaweah Delta Water Conservation District	Kings	AP	160,324	3,432	—	—	—	—	163,756
Kaweah Delta Water Conservation District	Tulare	LI	2,282,807	41,486	—	—	—	—	2,324,293
Kelsey Cemetery District	El Dorado	AP	1,142	14	—	—	—	—	1,156
Kelseyville Cemetery District	Lake	AP	71,443	1,257	—	—	—	—	72,700
Kelseyville Fire Protection District	Lake	AP	1,051,302	17,347	—	—	—	—	1,068,649
Kelseyville Lighting District	Lake	AP	9,995	165	—	—	—	—	10,160
Kensington Fire Protection District	Contra Costa	AP	2,243,632	27,435	—	—	—	—	2,271,067
Kensington Police Protection and Community Services District	Contra Costa	AP	1,011,256	12,356	—	—	—	—	1,023,612
Kensington Square Sewer Maintenance District	San Mateo	AP	5,094	68	—	—	—	—	5,162
Kentfield Fire Protection District	Marin	AP	2,431,379	21,011	—	—	—	—	2,452,390
Kenwood Fire Protection District	Sonoma	AP	477,686	5,360	—	—	—	—	483,046
Kern County Water Agency	Kern	AP	1,230,552	50,002	119,004,852,535	0.000000	14,504,593	206,318	15,991,465
Kern Delta Water District	Kern	AP	1,378,774	22,546	—	—	—	—	1,401,320
Kern Mosquito and Vector Control	Kern	AP	2,810,973	34,771	—	—	—	—	2,845,744
Kern River Levee District (Kern)	Kern	AP	35,901	452	—	—	—	—	36,353
Kern River Valley Cemetery District	Kern	AP	62,156	806	—	—	—	—	62,962
Kern Valley Hospital District	Kern	AP	186,984	2,275	—	—	—	—	189,259
Kettleman City Community Services District	Kings	AP	4,462	461	—	—	—	—	4,923
Keyes Community Services District	Stanislaus	AP	746	—	—	—	—	—	746
Keyes Fire Protection District	Stanislaus	AP	93,062	1,598	—	—	—	—	94,660
Keystone Cemetery District	Yuba	AP	26,588	425	—	—	—	—	27,013
Kimshew Cemetery District	Butte	AP	52,096	1,105	—	—	—	—	53,201
King City Cemetery District	Monterey	AP	97,074	652	—	—	—	—	97,726
Kings County Lighting Assessment District	Kings	AP	47,251	966	—	—	—	—	48,217
Kings County Water District	Kings	AP	628,913	14,831	—	—	—	—	643,744
Kings Mosquito Abatement District	Kings	AP	1,298,262	25,188	—	—	—	—	1,323,450
Kings Mosquito Abatement District	Tulare	AP	23,388	381	—	—	—	—	23,769
Kings River Conservation District	Fresno	AP	403,248	7,095	—	—	—	—	410,343

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Kings River Conservation District	Kings	AP	$ 113,616	$ 3,531	$ —	—	$ —	$ —	$ 117,147
Kings River Conservation District	Tulare	AP	47,602	1,365	—	—	—	—	48,967
Kingsburg Cemetery District	Fresno	AP	127,934	2,479	—	—	—	—	130,413
Kingsburg Cemetery District	Kings	AP	7,725	159	—	—	—	—	7,884
Kingsburg Cemetery District	Tulare	AP	34,134	618	—	—	—	—	34,752
Kingsburg Hospital District	Fresno	AP	369,334	7,209	—	—	—	—	376,543
Kingsburg Hospital District	Kings	AP	19,264	369	—	—	—	—	19,633
Kingsburg Hospital District	Tulare	AP	81,421	1,339	—	—	—	—	82,760
Kirkwood Cemetery District	Tehama	AP	3,854	97	—	—	—	—	3,951
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	36,045	501	—	—	—	—	36,546
Kirkwood Meadows Public Utilities District	Alpine	AP	461,398	1,171	—	—	—	—	462,569
Kirkwood Meadows Public Utilities District	Amador	AP	62,086	1,391	—	—	—	—	63,477
Kirkwood Meadows Public Utilities District	El Dorado	AP	99	2	—	—	—	—	101
Klamath Community Services District	Del Norte	AP	20	17	62,401	0.013000	8	—	45
Klamath Fire Protection District No. 5	Del Norte	AP	24,622	624	2,257,262	0.013000	301	8	25,555
Kneeland Fire Protection District	Humboldt	AP	4,848	104	—	—	—	—	4,952
Knights Ferry Cemetery District	Stanislaus	AP	3,100	57	—	—	—	—	3,157
Knights Ferry Community Services District	Stanislaus	AP	2,236	94	—	—	—	—	2,330
Knights Landing Cemetery District	Yolo	AP	14,744	244	—	—	—	—	14,988
Knights Landing Community Services District	Yolo	AP	2,937	443	28,195,364	0.050000	14,539	—	17,919
Knights Landing Fire Protection District	Yolo	AP	46,451	829	—	—	—	—	47,280
Knolls Property Owners Community Services District	El Dorado	AP	3,900	52	—	—	—	—	3,952
La Canada Irrigation District	Los Angeles	AP	284,114	2,981	—	—	—	—	287,095
La Habra Heights County Water District	Los Angeles	AP	488,323	5,167	—	—	—	—	493,490
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	7,897	68	—	—	—	—	7,965
La Porte Fire Protection District	Plumas	AP	12,313	148	—	—	—	—	12,461
La Puente Valley County Water	Los Angeles	AP	150,866	1,477	—	—	—	—	152,343
La Selva Beach Recreation and Park District	Santa Cruz	AP	77,980	803	—	—	—	—	78,783
Ladera Recreation District	San Mateo	AP	82,572	736	—	—	—	—	83,308
Laguna Beach County Water District	Orange	AP	699,943	16,747	—	—	—	—	716,690
Laguna Niguel Community Services District	Orange	AP	7,575,249	84,074	—	—	—	—	7,659,323
Lake Arrowhead Community Services District	San Bernardino	LI	1,128,849	36,481	—	—	—	—	1,165,330
Lake Arrowhead Fire Protection District	San Bernardino	AP	5,507,464	88,044	—	—	—	—	5,595,508
Lake Berryessa Resort Improvement District	Napa	AP	10,186	242	—	—	—	—	10,428
Lake City Cemetery District	Modoc	AP	5,695	107	—	—	—	—	5,802
Lake City Fire Protection District	Modoc	AP	4,019	71	—	—	—	—	4,090
Lake County Fire Protection District	Lake	AP	598,137	13,215	—	—	—	—	611,352
Lake County Flood Control and Water Conservation District	Lake	AP	426,309	8,063	—	—	—	—	434,372
Lake County Sanitation District	Lake	LI	—	—	983,597,134	0.000000	191,510	—	191,510
Lake County Vector Control District	Lake	AP	929,155	16,139	—	—	—	—	945,294
Lake Hemet Municipal Water District	Riverside	AP	461,771	19,295	—	—	—	—	481,066
Lake Madrone Water District	Butte	AP	2,694	301	4,055,428	1.250000	50,693	—	53,688
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	13,291	195	—	—	—	—	13,486

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)
Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Lake Oroville Area Public Utility District	Butte	AP	$ 123,265	$ 4,467	$ —	—	$ —	$ —	$ 127,732
Lake Park Maintenance (Napa)	Napa	LI	—	—	69,543,646	0.112500	86,570	—	86,570
Lake Shastina Community Services District	Siskiyou	AP	5,401	119	—	—	—	—	5,520
Lake Valley Fire Protection District	El Dorado	AP	2,858,429	35,166	—	—	—	—	2,893,595
Lakehead Lighting District (Shasta)	Shasta	AP	453	11	—	—	—	—	464
Lakeport Fire Protection District	Lake	AP	618,210	11,083	—	—	—	—	629,293
Lakeside Fire Protection District	San Diego	AP	6,556,584	77,395	—	—	—	—	6,633,979
Lakeside Irrigation Water District	Kings	AP	11,768	2,055	—	—	—	—	13,823
Lakeside Water District	San Diego	AP	26,057	1,140	—	—	—	—	27,197
Lakeview Cemetery District	Siskiyou	AP	4,619	102	—	—	—	—	4,721
Lakeview Community Services District	El Dorado	AP	6,685	89	—	—	—	—	6,774
Lambert Village Maintenance District (San Joaquin)	San Joaquin	AP	5,950	91	—	—	—	—	6,041
Lamont Public Utility District	Kern	AP	5,747	1,170	—	—	—	—	6,917
Lanare Community Services District	Fresno	AP	2,919	49	4,865,718	0.065366	3,451	—	6,419
Lancaster Cemetery District	Los Angeles	AP	76,991	803	—	—	—	—	77,794
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	244,175	4,989	—	—	—	—	249,164
Las Virgenes Municipal Water District	Los Angeles	AP	282,201	3,006	29,219,436	0.002600	1,076	20	286,303
Lassen County Water Works District No. 1	Lassen	AP	—	—	7,785,549	0.036400	2,899	170	3,069
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	8,547	196	—	—	—	—	8,743
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	573	11	—	—	—	—	584
Lathrop-Manteca Fire Protection District	San Joaquin	AP	2,055,313	28,992	—	—	—	—	2,084,305
Laton Community Services District	Fresno	AP	78,605	1,362	—	—	—	—	79,967
Latrobe Fire Protection District	El Dorado	AP	93,225	1,151	—	—	—	—	94,376
Lawndale Lighting District	Los Angeles	AP	342,802	3,637	—	—	—	—	346,439
Laytonville County Water District	Mendocino	AP	2,910	130	—	—	—	—	3,040
Laytonville Lighting District	Mendocino	AP	3,112	45	—	—	—	—	3,157
Le Grand Community Services District	Merced	AP	3,416	194	—	—	—	—	3,610
Le Grand-Athlone Water District	Merced	AP	1,103	94	—	—	—	—	1,197
Leavitt Lake Community Service District	Lassen	AP	8,565	196	—	—	—	—	8,761
Lebec County Water District	Kern	AP	9,259	358	—	—	—	—	9,617
Lee Lake Water District	Riverside	LO	53,625	1,343	—	—	—	—	54,968
Lee Vining Fire Protection District	Mono	AP	19,018	72	—	—	—	—	19,090
Lee Vining Public Utility District	Mono	AP	22,935	121	—	—	—	—	23,056
Leggett Valley Fire Protection District	Mendocino	AP	21,320	292	—	—	—	—	21,612
Lemon Cove Sanitary District (Tulare)	Tulare	AP	2,630	67	—	—	—	—	2,697
Lemon Grove Roadway Lighting District	San Diego	AP	123,503	1,578	—	—	—	—	125,081
Lemoore Cemetery District	Kings	AP	105,895	2,160	—	—	—	—	108,055
Leucadia Wastewater District	San Diego	AP	291,373	11,472	—	—	—	—	302,845
Levee District No. 1 (Glenn)	Glenn	AP	10,398	178	—	—	—	—	10,576
Levee District No. 2 (Glenn)	Glenn	AP	2,060	35	—	—	—	—	2,095
Levee District No. 3 (Glenn)	Glenn	AP	14,109	238	—	—	—	—	14,347
Levee District No. 9 (Sutter)	Sutter	AP	57,686	983	—	—	—	—	58,669
Lewiston Community Services District	Trinity	AP	59,231	1,362	—	—	—	—	60,593

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Liberty Fire Protection District	San Joaquin	AP	$ 693,605	$ 9,791	$ —	—	$ —	$ —	$ 703,396
Liberty Water District	Fresno	AP	24,635	424	—	—	—	—	25,059
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	5,653	93	—	—	—	—	5,746
Likely Cemetery District	Modoc	AP	11,286	226	—	—	—	—	11,512
Likely Fire Protection District	Modoc	AP	23,827	481	—	—	—	—	24,308
Lincoln Fire Protection District	San Joaquin	AP	1,402,794	18,961	—	—	—	—	1,421,755
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	AP	21,475	1,386	—	—	—	—	22,861
Linda Fire Protection District	Yuba	AP	1,050,399	20,849	—	—	—	—	1,071,248
Linda Street Lighting District (Yuba)	Yuba	AP	46,556	969	—	—	—	—	47,525
Linden County Water District	San Joaquin	AP	17,098	856	99,700,557	0.015800	16,331	354	34,639
Linden Lighting District	San Joaquin	AP	2,095	31	—	—	—	—	2,126
Linden-Peters Fire Protection District	San Joaquin	AP	1,208,209	16,720	—	—	—	—	1,224,929
Lindsay - Strathmore Cemetery District	Tulare	AP	62,516	1,108	—	—	—	—	63,624
Lindsay - Strathmore Memorial District	Tulare	AP	91,283	1,499	—	—	—	—	92,782
Lindsay Local Hospital District	Tulare	AP	354,253	5,845	—	—	—	—	360,098
Linne Community Services District	San Luis Obispo	AP	13,237	154	—	—	—	—	13,391
Little Lake Cemetery District	Los Angeles	AP	70,181	735	—	—	—	—	70,916
Little Lake Fire Protection District	Mendocino	AP	123,822	1,689	—	—	—	—	125,511
Little Valley Community Services District	Lassen	AP	1,899	43	—	—	—	—	1,942
Littlerock Creek Irrigation District	Los Angeles	AP	216,522	2,188	—	—	—	—	218,710
Live Oak Cemetery District	Sutter	AP	53,581	908	—	—	—	—	54,489
Livermore Area Recreation and Park District	Alameda	AP	5,355,621	64,662	—	—	—	—	5,420,283
Lockeford Community Services District	San Joaquin	AP	23,951	1,404	—	—	—	—	25,355
Lockeford Lighting District	San Joaquin	AP	5,717	85	—	—	—	—	5,802
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	AP	1,639	24	—	—	—	—	1,663
Loleta Community Services District	Humboldt	AP	7,879	266	—	—	—	—	8,145
Loleta Fire Protection District	Humboldt	AP	33,838	727	—	—	—	—	34,565
Loleta Lighting District	Humboldt	AP	4,842	110	—	—	—	—	4,952
Loma Prieta Resource Conservation District	Santa Clara	LO	45,950	483	—	—	—	—	46,433
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,356	87	—	—	—	—	4,443
Lompico County Water District	Santa Cruz	AP	14,031	140	91,287,254	0.069000	63,844	1,293	79,308
Lompoc Cemetery District	Santa Barbara	AP	244,648	2,449	—	—	—	—	247,097
Lompoc Hospital District	Santa Barbara	AP	666,692	6,189	—	—	—	—	672,881
London Community Services District	Tulare	AP	1,145	157	—	—	—	—	1,302
Lone Pine Fire Protection District	Inyo	AP	155,472	1,441	—	—	—	—	156,913
Lone Pine Lighting District	Inyo	AP	15,352	150	—	—	—	—	15,502
Long Valley Community Services District	Plumas	AP	132	—	—	—	—	—	132
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	47,608	653	—	—	—	—	48,261
Long Valley Fire Protection District (Mono)	Mono	AP	220,604	845	—	—	—	—	221,449
Longden Lighting District	Los Angeles	AP	25,935	234	—	—	—	—	26,169
Lookout Cemetery District	Modoc	AP	7,222	132	—	—	—	—	7,354
Lookout Fire Protection District	Modoc	AP	6,652	118	—	—	—	—	6,770
Loomis Fire Protection District	Placer	AP	177,051	1,976	—	—	—	—	179,027

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Los Alamos Cemetery District	Santa Barbara	AP	$ 9,489	$ 87	$ —	—	$ —	$ —	$ 9,576
Los Alamos Community Services District	Santa Barbara	AP	27,272	499	—	—	—	—	27,771
Los Altos Hills County Fire District	Santa Clara	AP	5,494,139	44,990	—	—	—	—	5,539,129
Los Angeles County Flood Control District	Los Angeles	AP	76,092,647	800,618	1,431,740,366,168	0.000000	411,561	—	77,304,826
Los Angeles County West Vector Control District	Los Angeles	AP	641,833	6,826	—	—	—	—	648,659
Los Banos Cemetery District	Merced	AP	65,932	1,066	—	—	—	—	66,998
Los Medanos Community Hospital District	Contra Costa	AP	682,332	16,577	—	—	—	—	698,909
Los Molinos Cemetery District	Tehama	AP	30,694	798	—	—	—	—	31,492
Los Molinos Lighting District	Tehama	AP	9,369	243	—	—	—	—	9,612
Los Osos Community Services District	San Luis Obispo	AP	1,530,438	16,410	—	—	—	—	1,546,848
Los Trancos County Water District	San Mateo	AP	119,296	1,327	—	—	—	—	120,623
Lost Hills Water District	Kern	AP	175,152	5,191	—	—	—	—	180,343
Lower Lake Cemetery District	Lake	AP	33,008	772	—	—	—	—	33,780
Lower Lake Lighting District	Lake	AP	11,556	199	—	—	—	—	11,755
Lower Sweetwater Fire Protection District	San Diego	AP	233,795	2,760	—	—	—	—	236,555
Lower Tule River Irrigation District	Tulare	AP	19,581	1,769	—	—	—	—	21,350
Lucerne Lighting District	Lake	AP	12,254	412	—	—	—	—	12,666
Lucerne Recreation and Park District	Lake	AP	108,770	2,656	—	—	—	—	111,426
Madeline Fire Protection District	Lassen	AP	6,888	157	—	—	—	—	7,045
Madera Cemetery District	Madera	AP	1,096,142	19,714	—	—	—	—	1,115,856
Madera County Flood Control and Water Conservation	Madera	AP	109,831	1,932	—	—	—	—	111,763
Madera County Mosquito and Vector Control District	Madera	AP	877,657	14,867	—	—	—	—	892,524
Madera Industrial Fire Protection District	Madera	AP	397	6	—	—	—	—	403
Madison Fire Protection District	Yolo	AP	81,150	829	—	—	—	—	81,979
Madrone Acres Lighting District	Sonoma	AP	12,501	152	—	—	—	—	12,653
Maine Prairie Water District	Solano	AP	6,993	343	—	—	—	—	7,336
Maintenance District No. 1 (Madera)	Madera	AP	14,823	347	—	—	—	—	15,170
Maintenance District No. 1 (Mariposa)	Mariposa	AP	92,985	1,823	—	—	—	—	94,808
Maintenance District No. 10 (Madera)	Madera	AP	333,508	6,076	—	—	—	—	339,584
Maintenance District No. 11 (Madera)	Madera	AP	6,337	105	—	—	—	—	6,442
Maintenance District No. 13 (Madera)	Madera	AP	44,827	729	—	—	—	—	45,556
Maintenance District No. 14 (Madera)	Madera	AP	26,954	444	—	—	—	—	27,398
Maintenance District No. 15 (Madera)	Madera	AP	1,314	22	—	—	—	—	1,336
Maintenance District No. 16 (Madera)	Madera	AP	4,514	74	—	—	—	—	4,588
Maintenance District No. 17 (Madera)	Madera	AP	34,088	550	—	—	—	—	34,638
Maintenance District No. 18 (Madera)	Madera	AP	7,095	116	—	—	—	—	7,211
Maintenance District No. 19 (Madera)	Madera	AP	1,343	96	—	—	—	—	1,439
Maintenance District No. 20 (Madera)	Madera	AP	174,840	2,887	—	—	—	—	177,727
Maintenance District No. 22 (Madera)	Madera	AP	5,964	700	—	—	—	—	6,664
Maintenance District No. 23 (Madera)	Madera	AP	909	15	—	—	—	—	924
Maintenance District No. 24 (Madera)	Madera	AP	17,784	352	—	—	—	—	18,136
Maintenance District No. 25 (Madera)	Madera	AP	3,155	52	—	—	—	—	3,207
Maintenance District No. 26 (Madera)	Madera	AP	9,418	155	—	—	—	—	9,573

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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. 27 (Madera)	Madera	AP	$ 2	$ —	$ —	—	$ —	$ —	$ 2
Maintenance District No. 28 (Madera)	Madera	AP	1,441	39	—	—	—	—	1,480
Maintenance District No. 30 (Madera)	Madera	AP	19,978	328	—	—	—	—	20,306
Maintenance District No. 31 (Madera)	Madera	AP	4,384	70	—	—	—	—	4,454
Maintenance District No. 33 (Madera)	Madera	AP	2,033	109	—	—	—	—	2,142
Maintenance District No. 5 (Madera)	Madera	AP	3,861	96	—	—	—	—	3,957
Maintenance District No. 6 (Madera)	Madera	AP	55,246	951	—	—	—	—	56,197
Maintenance District No. 7 (Madera)	Madera	AP	30,027	560	—	—	—	—	30,587
Maintenance District No. 8 (Madera)	Madera	AP	788	134	—	—	—	—	922
Maintenance District No. 9 (Madera)	Madera	AP	11,515	190	—	—	—	—	11,705
Majestic Pines Community Services District	San Diego	AP	—	—	99,304,733	0.018510	19,806	343	20,149
Malaga County Water District	Fresno	AP	226,093	3,971	—	—	—	—	230,064
Malibu Garbage Disposal District	Los Angeles	AP	355,262	3,786	—	—	—	—	359,048
Malibu Lighting District	Los Angeles	AP	332,403	3,570	—	—	—	—	335,973
Mammoth County Water District	Mono	AP	3,598,779	16,866	620,087,855	0.010690	66,216	131	3,681,992
Mammoth Lakes Fire Protection District	Mono	AP	1,912,138	7,343	—	—	—	—	1,919,481
Mammoth Lakes Mosquito Abatement District	Mono	AP	58,773	227	—	—	—	—	59,000
Mancini Park Homes Lighting District	Stanislaus	AP	273	5	—	—	—	—	278
Manila Community Services District	Humboldt	AP	8,180	422	31,663,435	0.046000	14,617	—	23,219
Manton Cemetery District	Shasta	AP	18,959	423	—	—	—	—	19,382
Manton Cemetery District	Tehama	AP	10,647	240	—	—	—	—	10,887
Marble Mountain Homeowners Community Services District	El Dorado	AP	12,827	170	—	—	—	—	12,997
Mariana Ranchos County Water District	San Bernardino	LO	779	57	—	—	—	—	836
Marin City Community Services District	Marin	AP	60,372	563	—	—	—	—	60,935
Marin County Flood Control and Water Conservation District	Marin	AP	2,856,812	26,814	—	—	—	—	2,883,626
Marin County Lighting District	Marin	AP	409,334	3,549	—	—	—	—	412,883
Marin County Open Space District	Marin	AP	3,814,688	35,669	—	—	—	—	3,850,357
Marin County Transit District	Marin	AP	2,281,643	20,107	—	—	—	—	2,301,750
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,307,584	11,258	—	—	—	—	1,318,842
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,547,898	18,872	—	—	—	—	1,566,770
Marinwood Community Services District	Marin	AP	980,841	8,953	—	—	—	—	989,794
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	AP	586	9	—	—	—	—	595
Mariposa Lighting District	Mariposa	AP	33,698	707	—	—	—	—	34,405
Mariposa Parking Maintenance District	Mariposa	AP	5,676	71	—	—	—	—	5,747
Mariposa Public Utility District	Mariposa	AP	—	1,305	—	—	—	—	1,305
Mark Twain Hospital District	Calaveras	LI	769,399	10,861	—	—	—	—	780,260
Marvin-Chapel Cemetery District	Glenn	AP	6,594	112	—	—	—	—	6,706
Marys Cemetery District	Yolo	AP	17,487	181	—	—	—	—	17,668
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	AP	406	29	—	—	—	—	435
Maxwell Cemetery District	Colusa	AP	20,255	259	—	—	—	—	20,514
Maxwell Fire Protection District	Colusa	AP	73,068	832	—	—	—	—	73,900
Maxwell Public Utility District	Colusa	AP	52,849	905	—	—	—	—	53,754
Mayers Memorial Hospital District	Lassen	AP	63,478	1,456	—	—	—	—	64,934

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Mayers Memorial Hospital District	Modoc	AP	$ 6,863	$ 138	$ —	—	$ —	$ —	$ 7,001
Mayers Memorial Hospital District	Shasta	AP	454,785	9,037	—	—	—	—	463,822
Mayten Fire Protection District	Siskiyou	AP	4,466	99	—	—	—	—	4,565
McArthur Fire Protection District	Shasta	AP	27,704	616	—	—	—	—	28,320
McCloud Community Services District	Siskiyou	AP	51,917	1,148	—	—	—	—	53,065
McFarland Recreation and Park District	Kern	AP	310,449	4,147	—	—	—	—	314,596
McKinleyville Community Services District	Humboldt	AP	229,430	7,904	—	—	—	—	237,334
McKinney Water District	El Dorado	AP	21,918	310	—	—	—	—	22,228
McKinney Water District	Placer	AP	57,204	779	—	—	—	—	57,983
Meadow Valley Cemetery District	Plumas	AP	6,121	69	—	—	—	—	6,190
Meadow Valley Fire Protection District	Plumas	AP	46,806	558	—	—	—	—	47,364
Meadow Vista County Water District	Placer	AP	114,433	2,122	—	—	—	—	116,555
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	1,406	21	—	—	—	—	1,427
Meeks Bay Fire Protection District	El Dorado	AP	466,607	5,775	—	—	—	—	472,382
Meiners Oaks County Water District	Ventura	AP	43,683	1,144	—	—	—	—	44,827
Mendocino City Community Services District	Mendocino	AP	40,467	869	160,232,316	0.019000	30,445	182	71,963
Mendocino Coast Hospital District	Mendocino	AP	535,659	7,851	2,276,871,936	0.012000	274,355	3,545	821,410
Mendocino Coast Recreation and Park District	Mendocino	AP	323,662	5,106	—	—	—	—	328,768
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	30,945	463	—	—	—	—	31,408
Mendocino County Water Agency	Mendocino	AP	90,458	1,399	—	—	—	—	91,857
Mendocino Fire Protection District	Mendocino	AP	123,679	1,715	—	—	—	—	125,394
Mendocino-Little River Cemetery District	Mendocino	AP	24,635	366	—	—	—	—	25,001
Menlo Park Fire Protection District	San Mateo	AP	20,113,582	175,059	—	—	—	—	20,288,641
Menlo Park Lighting District	San Mateo	AP	143,261	1,286	—	—	—	—	144,547
Merced Cemetery District	Merced	AP	244,536	3,959	—	—	—	—	248,495
Merced County Mosquito Abatement	Merced	AP	1,587,263	24,022	—	—	—	—	1,611,285
Merced Irrigation District	Merced	AP	598,598	25,620	—	—	—	—	624,218
Meridian Fire Protection	Sutter	AP	117,439	1,849	—	—	—	—	119,288
Merquin Cemetery District	Merced	AP	19,275	315	—	—	—	—	19,590
Merquin County Water District	Merced	AP	67,155	1,098	—	—	—	—	68,253
Mesa Heights Garbage Disposal District	Los Angeles	AP	280,687	2,985	—	—	—	—	283,672
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	676,907,599,861	0.005200	47,299,752	368,566	47,668,318
Metropolitan Water District of Southern California	Riverside	AP	—	—	104,701,840,315	0.000000	6,793,632	80,058	6,873,690
Metropolitan Water District of Southern California	San Bernardino	AP	—	—	42,471,562,515	0.005200	2,278,821	35,059	2,313,880
Metropolitan Water District of Southern California	San Diego	AP	—	—	271,053,936,291	0.000000	15,999,711	184,376	16,184,087
Metropolitan Water District of Southern California	Ventura	AP	—	—	53,567,064,160	0.005200	3,191,029	37,054	3,228,083
Mettler County Water District	Kern	AP	5,859	86	—	—	—	—	5,945
Mid Peninsula Water District	San Mateo	AP	89,495	1,111	—	—	—	—	90,606
Middletown Cemetery District	Lake	AP	82,878	1,423	—	—	—	—	84,301
Middletown Lighting District	Lake	AP	10,806	176	—	—	—	—	10,982
Midpeninsula Regional Open Space District	San Mateo	AP	6,541,497	63,149	—	—	—	—	6,604,646
Midpeninsula Regional Open Space District	Santa Clara	AP	12,856,479	117,998	—	—	—	—	12,974,477
Midway City Sanitary District (Orange)	Orange	AP	969,831	14,759	—	—	—	—	984,590

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Midway Community Services District	Merced	AP	$ 1,147	$ 87	$ 15,207,404	0.004100	$ 624	$ 19	$ 1,877
Midway Heights County Water District	Placer	AP	7,767	370	—	—	—	—	8,137
Mill Creek Lane Permanent Road Division District	Sonoma	AP	7,714	94	—	—	—	—	7,808
Millville Fire Protection District	Shasta	AP	23,530	546	—	—	—	—	24,076
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	47,801	1,149	—	—	—	—	48,950
Mirabel Heights Permanent Road Division District	Sonoma	AP	892	11	—	—	—	—	903
Miraleste Recreation and Park District	Los Angeles	AP	87,076	931	—	—	—	—	88,007
Miranda Community Services District	Humboldt	AP	15,049	580	—	—	—	—	15,629
Mission Lighting District	Santa Barbara	AP	4,453	43	—	—	—	—	4,496
Mission Oaks Recreation and Park District	Sacramento	AP	1,662,326	28,583	—	—	—	—	1,690,909
Mission Resource Conservation District	San Diego	AP	19,137	240	—	—	—	—	19,377
Mission Springs Water District	Riverside	AP	546,312	19,204	—	—	—	—	565,516
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	562	9	—	—	—	—	571
Mission-Soledad Fire Protection District	Monterey	AP	88,180	554	—	—	—	—	88,734
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	133,317	2,356	—	—	—	—	135,673
Mohawk Valley Cemetery District	Plumas	AP	9,645	126	—	—	—	—	9,771
Mojave Desert Resource Conservation District	San Bernardino	LO	56,972	969	—	—	—	—	57,941
Mojave Public Utility District	Kern	AP	153,312	3,339	—	—	—	—	156,651
Mojave Water Agency	San Bernardino	LI	238,148	14,374	30,400,523,693	0.000000	22,422,719	—	22,675,241
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	1,541	137	—	—	—	—	1,678
Mokelumne Hill Cemetery District	Calaveras	LI	9,047	138	—	—	—	—	9,185
Mokelumne Hill Fire Protection District	Calaveras	LI	64,826	914	—	—	—	—	65,740
Mokelumne Hill Lighting District	Calaveras	LI	6,583	100	—	—	—	—	6,683
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	LI	7,356	242	—	—	—	—	7,598
Mokelumne Hill Veterans Memorial District	Calaveras	LI	8,331	118	—	—	—	—	8,449
Mokelumne Rural Fire Protection District	San Joaquin	AP	419,077	5,843	—	—	—	—	424,920
Mono City Fire Protection District	Mono	AP	13,484	48	—	—	—	—	13,532
Mono County Library Authority	Mono	AP	649,388	2,482	—	—	—	—	651,870
Montague Fire Protection District	Siskiyou	AP	30,950	685	—	—	—	—	31,635
Montague Water Conservation District	Siskiyou	AP	1,669	37	—	—	—	—	1,706
Montalvo Municipal Improvement District	Ventura	AP	184,912	2,582	—	—	—	—	187,494
Montara Lighting District	San Mateo	AP	56,629	509	—	—	—	—	57,138
Montara Sanitary District (San Mateo)	San Mateo	AP	97,268	2,618	793,236,893	0.154300	1,232,028	15,354	1,347,268
Monte Cristo Permanent Road Division	Marin	AP	2,870	27	—	—	—	—	2,897
Monte Rio Fire Protection District	Sonoma	AP	224,159	3,108	—	—	—	—	227,267
Monte Rio Lighting District	Sonoma	AP	42,651	715	—	—	—	—	43,366
Monte Rio Recreation and Park District	Sonoma	AP	82,233	1,408	—	—	—	—	83,641
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	899	13	—	—	—	—	912
Monte Vista Fire Protection District	San Bernardino	AP	280,466	4,432	—	—	—	—	284,898
Monte Vista Water District	San Bernardino	AP	129,853	11,719	—	—	—	—	141,572
Montecito Fire Protection District	Santa Barbara	AP	9,427,505	84,552	—	—	—	—	9,512,057
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	126,852	2,813	—	—	—	—	129,665
Monterey County Water Resource Agency	Monterey	AP	1,594,995	10,709	—	—	—	—	1,605,704

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Monterey Park Tract Lighting District	Stanislaus	AP	$ 723	$ 13	$ —	—	$ —	$ —	$ 736
Monterey Peninsula Regional Park District	Monterey	AP	2,120,206	14,229	—	—	—	—	2,134,435
Monterey Peninsula Water Management District	Monterey	AP	933,309	6,954	—	—	—	—	940,263
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	471,699	6,639	—	—	—	—	478,338
Montezuma Fire Protection District (Solano)	Solano	AP	280,811	3,406	—	—	—	—	284,217
Monticello Cemetery District	Napa	AP	21,374	162	—	—	—	—	21,536
Mootamai Municipal Water District	San Diego	AP	9,670	114	—	—	—	—	9,784
Morada Acres Maintenance District (San Joaquin)	San Joaquin	AP	499	28	—	—	—	—	527
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,458	22	—	—	—	—	1,480
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	AP	1,000	87	—	—	—	—	1,087
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	655	10	—	—	—	—	665
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	AP	4,539	87	—	—	—	—	4,626
Moraga/Orinda Fire Protection District	Contra Costa	AP	13,427,682	163,861	—	—	—	—	13,591,543
Moreno Valley Community Services District	Riverside	AP	1,618,751	30,295	—	—	—	—	1,649,046
Morongo Valley Community Services District	San Bernardino	AP	279,373	4,544	—	—	—	—	283,917
Morro Hills Community Services District	San Diego	AP	51,598	653	—	—	—	—	52,251
Mortara Circle Community Services District	El Dorado	AP	3,516	46	—	—	—	—	3,562
Mosquito Fire Protection District	El Dorado	AP	98,921	1,219	—	—	—	—	100,140
Moss Landing County Sanitation District (Monterey)	Monterey	LI	52,454	405	—	—	—	—	52,859
Moss Landing Harbor District	Monterey	AP	57,856	1,357	—	—	—	—	59,213
Moulton-Niguel Water District	Orange	LO	12,313,790	195,986	5,352,977,028	0.000000	4,989,808	—	17,499,584
Mountain Gate Community Services District	Shasta	AP	94,573	3,558	—	—	—	—	98,131
Mountain House Community Services District	San Joaquin	AP	956,302	13,830	—	—	—	—	970,132
Mountain Meadows Community Services District	Kern	AP	9,865	109	—	—	—	—	9,974
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,432	13	—	—	—	—	1,445
Mountain View Fire Protection District	Stanislaus	AP	64,215	1,102	—	—	—	—	65,317
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	56,755	3,049	—	—	—	—	59,804
Mountain View Shoreline Regional Park Community	Santa Clara	LI	15,486,815	—	—	—	—	—	15,486,815
Mt. Diablo Health Care District	Contra Costa	AP	226,405	3,178	—	—	—	—	229,583
Mt. Shasta Fire Protection District	Siskiyou	AP	199,473	4,412	—	—	—	—	203,885
Mt. Shasta Recreation and Park District	Siskiyou	AP	304,187	6,728	—	—	—	—	310,915
Mt. Whitney Cemetery District	Inyo	AP	24,893	246	—	—	—	—	25,139
Muir Beach Community Services District	Marin	AP	29,369	466	—	—	—	—	29,835
Muroc Hospital District	Kern	AP	70,940	884	—	—	—	—	71,824
Murphys Cemetery District	Calaveras	LI	35,517	536	—	—	—	—	36,053
Murphys Fire Protection District	Calaveras	LI	180,015	2,540	—	—	—	—	182,555
Murphys Lighting District	Calaveras	LI	33,188	501	—	—	—	—	33,689
Murphys Sanitary District (Calaveras)	Calaveras	LI	37,372	1,094	—	—	—	—	38,466
Murray Park Sewer Maintenance District	Marin	AP	23,805	234	—	—	—	—	24,039
Murrieta Community Services District	Riverside	AP	44,089	757	—	—	—	—	44,846
Murrieta Fire Protection District	Riverside	AP	7,239,429	122,645	—	—	—	—	7,362,074
Murrieta Valley Cemetery District	Riverside	AP	169,609	3,024	—	—	—	—	172,633
Murrieta Water District	Riverside	AP	3,060	50	—	—	—	—	3,110

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Myers Fire Protection District	Humboldt	AP	$ 10,354	$ 225	$ —	—	$ —	$ —	$ 10,579
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,184	27	—	—	—	—	1,211
Naglee Burk Irrigation District	San Joaquin	AP	294,892	4,727	—	—	—	—	299,619
Napa Berryessa Resort Improvement District	Napa	AP	11,896	366	—	—	—	—	12,262
Napa City-County Library Commission	Napa	AP	4,252,563	33,492	—	—	—	—	4,286,055
Napa County Mosquito Abatement District	Napa	AP	751,323	5,926	—	—	—	—	757,249
Napa County Resource Conservation District	Napa	AP	189,741	1,498	—	—	—	—	191,239
Napa County Resource Conservation District	Solano	AP	9	—	—	—	—	—	9
Natomas Fire Protection District	Sacramento	AP	1,528,717	24,926	—	—	—	—	1,553,643
Nevada Cemetery District	Nevada	AP	267,440	3,916	—	—	—	—	271,356
Nevada County Consolidated Fire District	Nevada	AP	2,077,930	28,151	—	—	—	—	2,106,081
Nevada County Resource Conservation District	Nevada	AP	151,212	2,193	—	—	—	—	153,405
Nevada Irrigation District	Nevada	AP	4,065,154	91,858	2,541,071,897	0.002800	71,150	—	4,228,162
Nevada Irrigation District	Placer	LI	1,172,005	19,144	1,092,339,305	0.002800	30,800	—	1,221,949
New Jerusalem Drainage District (San Joaquin)	San Joaquin	AP	45,918	684	100,001,716	0.000000	25,211	—	71,813
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	2,780	43	—	—	—	—	2,823
Newberry Community Services District	San Bernardino	AP	155,048	2,233	—	—	—	—	157,281
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	878,237	10,585	—	—	—	—	888,822
Newcastle Fire Protection District	Placer	AP	160,580	1,797	—	—	—	—	162,377
Newcastle Lighting District	Placer	AP	6,202	69	—	—	—	—	6,271
Newcastle Sanitary District (Placer)	Placer	AP	15,040	380	—	—	—	—	15,420
Newhall County Water District	Los Angeles	AP	420,277	4,441	1,341,015,443	0.010000	134,814	2,360	561,892
Newville Cemetery District	Glenn	AP	491	8	—	—	—	—	499
Nice Community Services District	Lake	AP	120,720	2,563	—	—	—	—	123,283
Nicolaus Cemetery District	Sutter	AP	13,340	229	—	—	—	—	13,569
Niland Fire Protection District	Imperial	AP	22,552	231	—	—	—	—	22,783
Nipomo Community Services District	San Luis Obispo	AP	170,018	4,560	—	—	—	—	174,578
Nipomo Lighting District	San Luis Obispo	AP	25,093	292	—	—	—	—	25,385
No-Mans Land Fire Protection District	Yolo	AP	4,065	4	—	—	—	—	4,069
North Central Fire Protection District	Fresno	AP	4,974,114	88,096	—	—	—	—	5,062,210
North Coast County Water District	San Mateo	AP	75,943	3,123	—	—	—	—	79,066
North County Cemetery District	San Diego	AP	466,878	5,919	—	—	—	—	472,797
North County Fire Protection District (Monterey)	Monterey	AP	3,979,126	24,832	—	—	—	—	4,003,958
North County Fire Protection District (San Diego)	San Diego	AP	10,028,648	118,380	—	—	—	—	10,147,028
North County Lighting District	Santa Barbara	AP	303,415	2,938	—	—	—	—	306,353
North County Public Recreation District	Monterey	AP	144,697	977	—	—	—	—	145,674
North Highlands Recreation and Park District	Sacramento	AP	920,757	16,140	—	—	—	—	936,897
North Humboldt Recreation and Park District	Humboldt	AP	107,716	2,515	—	—	—	—	110,231
North Kern Cemetery District	Kern	AP	301,631	4,025	—	—	—	—	305,656
North Kern-South Tulare Hospital District	Kern	AP	296,511	3,687	—	—	—	—	300,198
North Kern-South Tulare Hospital District	Tulare	AP	98,096	1,616	—	—	—	—	99,712
North Marin Water District	Marin	AP	22,663	598	166,441,550	0.000000	17,665	196	41,122
North Oaks Maintenance District (San Joaquin)	San Joaquin	AP	951	14	—	—	—	—	965

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
North of the River Municipal Water District	Kern	AP	$ 215,456	$ 5,268	$ —	—	$ —	$ —	$ 220,724
North of the River Recreation and Park District	Kern	AP	3,917,283	52,407	—	—	—	—	3,969,690
North of the River Sanitary District No.1 (Kern)	Kern	AP	41,840	1,966	—	—	—	—	43,806
North San Joaquin Water Conservation District	San Joaquin	AP	186,664	2,878	—	—	—	—	189,542
North San Juan Fire Protection District	Nevada	AP	108,592	1,471	—	—	—	—	110,063
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	233,385	9,936	—	—	—	—	243,321
North Tahoe Fire Protection District	Placer	AP	3,584,262	39,983	—	—	—	—	3,624,245
North Tahoe Public Utility District	Placer	AP	2,550,767	31,652	—	—	—	—	2,582,419
North Willows County Service Area (Glenn)	Glenn	AP	10,574	181	—	—	—	—	10,755
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	AP	4,955	75	—	—	—	—	5,030
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	AP	18,327	279	—	—	—	—	18,606
Northeast Willows Community Service District	Glenn	AP	4,495	77	—	—	—	—	4,572
Northern Inyo County Local Hospital District	Inyo	AP	621,952	5,711	3,408,296,122	0.000000	714,322	9,432	1,351,417
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	941,800	5,845	—	—	—	—	947,645
Northern Sonoma County Air Pollution Control District	Sonoma	AP	73,201	940	—	—	—	—	74,141
Northstar Community Services District	Placer	AP	2,102,055	23,617	—	—	—	—	2,125,672
Northwest Mosquito and Vector Control District	Riverside	AP	1,245,653	20,674	—	—	—	—	1,266,327
Novato Fire Protection District	Marin	AP	12,048,505	103,603	—	—	—	—	12,152,108
Novato Sanitary District (Marin)	Marin	AP	780,949	12,394	—	—	—	—	793,343
Noyo Harbor District	Mendocino	AP	16,072	959	—	—	—	—	17,031
Noyo Lighting District	Mendocino	AP	4,190	120	—	—	—	—	4,310
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	603,967	6,440	—	—	—	—	610,407
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	294,068	3,136	—	—	—	—	297,204
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	133,766	1,381	—	—	—	—	135,147
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	399,186	4,255	—	—	—	—	403,441
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	5,785	62	—	—	—	—	5,847
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	334,808	3,528	—	—	—	—	338,336
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	54,719	588	—	—	—	—	55,307
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	198,915	2,117	—	—	—	—	201,032
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	199,206	2,126	—	—	—	—	201,332
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	286,987	3,031	—	—	—	—	290,018
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	9,317,712	98,948	—	—	—	—	9,416,660
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	767,683	8,164	—	—	—	—	775,847
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	521,089	5,387	—	—	—	—	526,476
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	115,997	1,202	—	—	—	—	117,199
Oak Grove Cemetery District (Fresno)	Fresno	AP	57,209	962	—	—	—	—	58,171
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	6,235	118	—	—	—	—	6,353
Oak Hill Cemetery District	Santa Barbara	AP	119,716	1,151	—	—	—	—	120,867
Oak Knoll Lighting District	Mendocino	AP	7,187	108	—	—	—	—	7,295
Oak Knoll Sewer Maintenance District	San Mateo	AP	493	21	—	—	—	—	514
Oak Valley Hospital District	Stanislaus	AP	—	—	3,124,486,980	0.056700	1,711,881	28,577	1,740,458
Oakdale Fire Protection District	Stanislaus	AP	360,354	6,186	—	—	—	—	366,540
Oakdale Irrigation District	San Joaquin	AP	80,456	2,632	—	—	—	—	83,088

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Oakdale Irrigation District	Stanislaus	AP	$ 489,399	$ 25,102	$ —	—	$ —	$ —	$ 514,501
Occidental Community Services District	Sonoma	AP	162,176	1,819	—	—	—	—	163,995
Occidental County Sanitation District (Sonoma)	Sonoma	LI	—	—	18,696,295	0.000200	81	—	81
Ocean View Municipal Water District	Ventura	AP	256	13	—	—	—	—	269
Oceano Community Services District	San Luis Obispo	AP	639,014	6,859	—	—	—	—	645,873
Ocotillo Fire Protection District	Imperial	AP	10,521	93	—	—	—	—	10,614
Ojai Valley Sanitary District (Ventura)	Ventura	AP	169,902	4,751	—	—	—	—	174,653
Ojai Water Conservation District	Ventura	AP	5,360	64	—	—	—	—	5,424
Olancha Community Services District	Inyo	AP	122,927	1,145	—	—	—	—	124,072
Olivehurst Public Utility District	Yuba	AP	366,977	8,390	—	—	—	—	375,367
Olivenhain Municipal Water District	San Diego	AP	790,885	26,409	—	—	—	—	817,294
Olympic Tract Lighting District	Stanislaus	AP	3,677	69	—	—	—	—	3,746
Omochumne - Hartnell Water District	Sacramento	AP	74,436	1,373	—	—	—	—	75,809
Opal Cliffs Recreation and Park District	Santa Cruz	AP	1,412	14	—	—	—	—	1,426
Ophir Hill Fire Protection District	Nevada	AP	284,763	3,858	—	—	—	—	288,621
Orange County Cemetery District	Orange	AP	1,124,742	12,871	—	—	—	—	1,137,613
Orange County Fire Authority	Orange	AP	142,137,771	1,542,232	—	—	—	—	143,680,003
Orange County Flood Control District	Orange	AP	50,506,057	587,240	—	—	—	—	51,093,297
Orange County Sanitation District	Orange	LI	35,112,323	550,729	—	—	—	—	35,663,052
Orange County Transportation Authority	Orange	AP	8,909,526	95,403	—	—	—	—	9,004,929
Orange County Vector Control District	Orange	AP	3,530,169	37,947	—	—	—	—	3,568,116
Orange County Water District	Orange	AP	7,206,721	157,197	—	—	—	—	7,363,918
Orange Cove Fire Protection District	Fresno	AP	97,881	3,204	—	—	—	—	101,085
Orange Cove Fire Protection District	Tulare	AP	57,849	955	—	—	—	—	58,804
Orange Cove Police Protection District	Fresno	AP	24,182	1,174	—	—	—	—	25,356
Orangevale Recreation and Park District	Sacramento	AP	849,992	14,884	—	—	—	—	864,876
Orcutt Fire Protection District	Santa Barbara	AP	121,899	1,080	—	—	—	—	122,979
Ord Community Services District	Glenn	AP	13,218	231	—	—	—	—	13,449
Ord Fire Protection District	Glenn	AP	6,750	117	—	—	—	—	6,867
Orick Community Services District	Humboldt	AP	28,873	610	—	—	—	—	29,483
Orland Cemetery District	Glenn	AP	160,724	2,811	—	—	—	—	163,535
Orland Cemetery District	Tehama	AP	9,668	249	—	—	—	—	9,917
Orland Fire Protection District	Glenn	AP	50,279	874	—	—	—	—	51,153
Orleans Community Services District	Humboldt	AP	979	126	—	—	—	—	1,105
Oro Maintenance District (San Joaquin)	San Joaquin	AP	13,120	199	—	—	—	—	13,319
Orosi Memorial District	Tulare	AP	28,596	464	—	—	—	—	29,060
Orosi Public Utility District	Tulare	AP	3,319	804	—	—	—	—	4,123
Oroville Cemetery District	Butte	AP	131,818	2,782	—	—	—	—	134,600
Oroville Mosquito Abatement District	Butte	AP	63,827	1,261	—	—	—	—	65,088
Otay Water District	San Diego	AP	1,029,867	26,444	8,528,352,736	0.010000	922,360	8,894	1,987,565
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	14,937	200	—	—	—	—	15,137
Pacheco Pass Water District	San Benito	AP	8,628	107	—	—	—	—	8,735
Pacheco Pass Water District	Santa Clara	AP	11,389	101	—	—	—	—	11,490

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Pacheco Storm Water District (San Benito)	Santa Clara	AP	$ 461	$ 4	$ —	—	$ —	$ —	$ 465
Pacific Fire Protection District	Sacramento	AP	2,046,953	32,901	—	—	—	—	2,079,854
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	AP	16,844	947	—	—	—	—	17,791
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	680	16	—	—	—	—	696
Pacific View Lighting District	Sonoma	AP	400	5	—	—	—	—	405
Padre Dam Municipal Water District	San Diego	AP	559,872	26,709	7,875,965,126	0.001370	120,116	2,231	708,928
Pajaro County Sanitation District (Monterey)	Monterey	LI	48,113	1,056	—	—	—	—	49,169
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	627,251	6,392	—	—	—	—	633,643
Pajaro Valley Cemetery District	Monterey	AP	94,616	639	—	—	—	—	95,255
Pajaro Valley Cemetery District	Santa Cruz	AP	388,557	3,957	—	—	—	—	392,514
Pajaro Valley Fire Protection Service	Santa Cruz	AP	1,156,180	11,769	—	—	—	—	1,167,949
Pajaro/Sunny Mesa Community Services District	Monterey	AP	4,523	53	—	—	—	—	4,576
Palm Drive Health Care District	Sonoma	AP	—	—	6,030,405,990	0.005200	315,411	4,091	319,502
Palm Ranch Irrigation District	Los Angeles	AP	37,400	395	—	—	—	—	37,795
Palm Springs Cemetery District	Riverside	AP	96,381	1,752	—	—	—	—	98,133
Palmdale Water District	Los Angeles	AP	1,427,389	15,115	1,109,820,207	0.152281	1,691,533	—	3,134,037
Palo Verde Cemetery District	Riverside	AP	48,409	762	—	—	—	—	49,171
Palo Verde County Water District	Imperial	AP	144	132	—	—	—	—	276
Palo Verde Valley Hospital District	Riverside	AP	77,332	1,191	—	—	—	—	78,523
Palo Verde Valley Library District	Riverside	AP	163,494	2,479	—	—	—	—	165,973
Palomar Pomerado Hospital District	San Diego	AP	10,616,601	125,320	49,860,731,009	0.017750	8,980,121	118,225	19,840,267
Palos Verdes Library District	Los Angeles	AP	4,634,351	49,408	14,823,794,468	0.007811	1,158,377	9,939	5,852,075
Panoche Drainage District (Fresno)	Fresno	AP	67,615	1,142	—	—	—	—	68,757
Panoche Drainage District (Fresno)	Merced	AP	3,848	64	—	—	—	—	3,912
Paradise Cemetery District	Butte	AP	152,653	3,383	—	—	—	—	156,036
Paradise Estates Permanent Road Division	Marin	AP	23,077	217	—	—	—	—	23,294
Paradise Irrigation District	Butte	LO	44,218	4,267	532,518,787	0.033000	183,950	—	232,435
Paradise Recreation and Park District	Butte	AP	1,027,596	22,151	—	—	—	—	1,049,747
Parker Dam Recreation and Park District	San Bernardino	AP	6,460	107	—	—	—	—	6,567
Parlier Cemetery District	Fresno	AP	11,685	1,337	—	—	—	—	13,022
Paskenta Cemetery District	Tehama	AP	9,431	234	—	—	—	—	9,665
Paskenta Community Services District	Tehama	AP	—	7	—	—	—	—	7
Paso Robles Cemetery District	San Luis Obispo	AP	259,925	3,217	—	—	—	—	263,142
Patrick Creek Community Services District	Humboldt	AP	1,108	26	—	—	—	—	1,134
Patterson Cemetery District	Stanislaus	AP	92,146	1,672	—	—	—	—	93,818
Patterson Tract Community Service District	Tulare	AP	—	—	—	—	—	(12)	(12)
Pauma Municipal Water District	San Diego	AP	11,493	157	—	—	—	—	11,650
Pauma Valley Community Services District	San Diego	AP	27,174	947	—	—	—	—	28,121
Peaks Pike Permanent Road Division District	Sonoma	AP	3,138	38	—	—	—	—	3,176
Peardale-Chicago Park Fire Protection District	Nevada	AP	142,267	1,927	—	—	—	—	144,194
Pebble Beach Community Services District	Monterey	AP	7,341,409	51,155	—	—	—	—	7,392,564
Peninsula Fire Protection District	Plumas	AP	348,338	4,254	—	—	—	—	352,592
Peninsula Health Care District	San Mateo	AP	3,444,603	29,847	—	—	—	—	3,474,450

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Penn Valley Fire Protection District	Nevada	AP	$ 293,455	$ 3,976	$ —	—	$ —	$ —	$ 297,431
Penngrove Lighting District	Sonoma	AP	21,219	255	—	—	—	—	21,474
Penryn Fire Protection District	Placer	AP	228,637	2,549	—	—	—	—	231,186
Penryn Lighting District	Placer	AP	4,924	59	—	—	—	—	4,983
Peoria Cemetery District	Yuba	AP	23,275	490	—	—	—	—	23,765
Permanent Road Division District No. 1323	Shasta	AP	673	17	—	—	—	—	690
Perris Valley Cemetery District	Riverside	AP	151,056	2,650	—	—	—	—	153,706
Pescadero Lighting District	San Mateo	AP	6,696	56	—	—	—	—	6,752
Petrolia Cemetery District	Humboldt	AP	3,537	81	—	—	—	—	3,618
Petrolia Fire Protection District	Humboldt	AP	22,595	471	—	—	—	—	23,066
Picard Cemetery District	Siskiyou	AP	9,663	214	—	—	—	—	9,877
Piercy Fire Protection District	Mendocino	AP	9,130	123	—	—	—	—	9,253
Pine Cove Water District	Riverside	AP	54,245	1,751	—	—	—	—	55,996
Pine Creek Cemetery District	Butte	AP	4,891	106	—	—	—	—	4,997
Pine Grove Cemetery District	Lassen	AP	36,194	829	—	—	—	—	37,023
Pine Grove Cemetery District	Shasta	AP	17,071	409	—	—	—	—	17,480
Pine Grove Mosquito Abatement District	Shasta	AP	69,119	1,446	—	—	—	—	70,565
Pine Valley Fire Protection District	San Diego	AP	175,031	2,066	—	—	—	—	177,097
Pinedale Public Utility District	Fresno	AP	109,288	1,973	—	—	—	—	111,261
Pioneer Cemetery District	Inyo	AP	167,108	1,651	—	—	—	—	168,759
Pioneer Fire Protection District	El Dorado	AP	491,955	6,029	—	—	—	—	497,984
Pioneers Memorial Hospital District	Imperial	AP	755,256	11,793	2,450,714,001	0.070000	1,834,424	22,860	2,624,333
Piru Cemetery District	Ventura	AP	3,853	27	—	—	—	—	3,880
Pixley Irrigation District	Tulare	AP	45,289	3,775	—	—	—	—	49,064
Placentia Library District	Orange	AP	1,548,333	16,633	—	—	—	—	1,564,966
Placer County Resource Conservation District	Placer	AP	182,669	2,199	—	—	—	—	184,868
Placer County Water Agency	Placer	AP	428,325	6,737	15,463,277,150	0.001000	225,289	1,995	662,346
Placer Foothills Consolidated Fire Protection District	Placer	AP	1,577,179	17,515	—	—	—	—	1,594,694
Placer Hills Fire Protection District	Placer	AP	725,328	8,184	—	—	—	—	733,512
Plainsburg Cemetery District	Merced	AP	28,559	468	—	—	—	—	29,027
Pleasant Grove Cemetery District	Sutter	AP	17,120	280	—	—	—	—	17,400
Pleasant Hill Recreation and Park District	Contra Costa	AP	1,933,934	31,747	—	—	—	—	1,965,681
Pleasant Valley County Water District	Ventura	AP	30,377	1,829	544,339,866	0.013647	109,507	6	141,719
Pleasant Valley Recreation and Park District	Ventura	AP	3,717,280	47,620	—	—	—	—	3,764,900
Pliocene Ridge Community Services District	Sierra	AP	27,720	392	—	—	—	—	28,112
Plumas Brophy Fire Protection District	Yuba	AP	89,891	1,746	—	—	—	—	91,637
Plumas County Flood Control and Water Conservation District	Plumas	AP	68,468	793	—	—	—	—	69,261
Plumas Eureka Community Services District	Plumas	AP	25,666	310	—	—	—	—	25,976
Plumas Hospital District	Plumas	AP	175,885	1,853	—	—	—	—	177,738
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	AP	9,622	147	—	—	—	—	9,769
Point Montara Fire Protection District	San Mateo	AP	1,113,912	9,249	—	—	—	—	1,123,161
Pomerado Cemetery District	San Diego	AP	318,521	4,045	—	—	—	—	322,566
Ponderosa Community Services District	Tulare	AP	82	—	—	—	—	—	82

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Poplar Community Service District	Tulare	AP	$ 718	$ 67	$ —	—	$ —	$ —	$ 785
Port San Luis Harbor District	San Luis Obispo	AP	1,825,029	19,267	—	—	—	—	1,844,296
Porter Vista Public Utility District	Tulare	AP	22,900	1,162	—	—	—	—	24,062
Porterville Cemetery District	Tulare	AP	159,602	2,834	—	—	—	—	162,436
Porterville Memorial District	Tulare	AP	203,769	3,422	—	—	—	—	207,191
Portola Cemetery District	Plumas	AP	41,198	532	—	—	—	—	41,730
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	397	3	—	—	—	—	400
Post Mountain Public Utility District	Trinity	AP	803	20	—	—	—	—	823
Potter Valley Cemetery District	Mendocino	AP	6,841	96	—	—	—	—	6,937
Potter Valley Community Services District	Mendocino	AP	52,645	723	—	—	—	—	53,368
Potter Valley Irrigation District	Mendocino	AP	179,756	2,892	—	—	—	—	182,648
Prattville-Almanor Fire Protection District	Plumas	AP	17,650	207	—	—	—	—	17,857
Princeton - Codora - Glenn Irrigation District	Colusa	AP	32,076	1,139	—	—	—	—	33,215
Princeton - Codora - Glenn Irrigation District	Glenn	AP	96,012	1,669	—	—	—	—	97,681
Princeton Cemetery District	Colusa	AP	9,361	117	—	—	—	—	9,478
Princeton Fire Protection District	Colusa	AP	39,672	471	—	—	—	—	40,143
Princeton Water Works District (Colusa)	Colusa	AP	—	55	—	—	—	—	55
Provident Irrigation District	Colusa	AP	—	2	—	—	—	—	2
Provident Irrigation District	Glenn	AP	14,053	240	—	—	—	—	14,293
Purissima Hills Water District	Santa Clara	AP	124,455	3,569	—	—	—	—	128,024
Quail Valley Water District	Kern	AP	19,468	314	—	—	—	—	19,782
Quartz Hill Water District	Los Angeles	AP	248,905	2,627	—	—	—	—	251,532
Quincy Community Services District	Plumas	AP	5,901	1,163	—	—	—	—	7,064
Quincy Fire Protection District	Plumas	AP	193,905	2,306	—	—	—	—	196,211
Quincy Lighting District	Plumas	AP	21,111	271	—	—	—	—	21,382
Quincy-La Porte Cemetery District	Plumas	AP	88,109	1,147	—	—	—	—	89,256
Railroad Flat Cemetery District	Calaveras	LI	1,640	25	—	—	—	—	1,665
Rainbow Municipal Water District	San Diego	AP	85,796	3,538	3,095,630,868	0.012930	439,995	4,631	533,960
Ramona Cemetery District	San Diego	AP	139,566	1,772	—	—	—	—	141,338
Ramona Municipal Water District	San Diego	AP	2,201,956	53,079	—	—	—	—	2,255,035
Rancho Adobe Fire Protection District	Sonoma	AP	2,154,366	22,237	—	—	—	—	2,176,603
Rancho California Water District	Riverside	LO	3,739,198	170,332	4,716,917,495	0.000000	16,788,957	—	20,698,487
Rancho Cucamonga Fire Protection	San Bernardino	AP	10,819,100	169,414	—	—	—	—	10,988,514
Rancho Murieta Community Services District	Sacramento	AP	188,798	8,129	—	—	—	—	196,927
Rancho Rinconada Recreation and Park District	Santa Clara	AP	214,494	1,893	—	—	—	—	216,387
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	4,354	108	—	—	—	—	4,462
Rancho Santa Fe Community Services District	San Diego	AP	416,350	7,429	—	—	—	—	423,779
Rancho Santa Fe Fire Protection District	San Diego	AP	7,018,230	82,844	—	—	—	—	7,101,074
Rancho Simi Recreation and Park District	Ventura	AP	6,976,450	91,249	—	—	—	—	7,067,699
Rancho Village Maintenance District (San Joaquin)	San Joaquin	AP	468	7	—	—	—	—	475
Rand Communities Water District	Kern	AP	3,829	164	9,654,261	0.120434	18,728	481	23,202
Rand Communities Water District	San Bernardino	AP	1,641	42	1,330,215	0.120500	2,700	143	4,526
Ravenswood Lighting District	San Mateo	AP	126,897	2,048	—	—	—	—	128,945

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	$ 44,341	$ 828	$ —	—	$ —	$ —	$ 45,169
Reclamation District No. 10	Yuba	AP	14,760	308	—	—	—	—	15,068
Reclamation District No. 1608	San Joaquin	AP	158,453	2,423	—	—	—	—	160,876
Reclamation District No. 1614	San Joaquin	AP	96,687	1,474	—	—	—	—	98,161
Reclamation District No. 17	San Joaquin	AP	196,755	2,947	—	—	—	—	199,702
Reclamation District No. 2030	San Joaquin	AP	89,543	616	—	—	—	—	90,159
Reclamation District No. 2047	Colusa	AP	28,337	348	—	—	—	—	28,685
Reclamation District No. 2047	Glenn	AP	15,752	286	—	—	—	—	16,038
Reclamation District No. 2054	Butte	AP	15,489	330	—	—	—	—	15,819
Reclamation District No. 2054	Sutter	AP	16,491	283	—	—	—	—	16,774
Reclamation District No. 2056	Butte	AP	14,615	365	—	—	—	—	14,980
Reclamation District No. 2056	Sutter	AP	5,928	111	—	—	—	—	6,039
Reclamation District No. 2063	Merced	AP	2,586	43	—	—	—	—	2,629
Reclamation District No. 2063	Stanislaus	AP	29,524	554	—	—	—	—	30,078
Reclamation District No. 2091	Stanislaus	AP	2,999	56	—	—	—	—	3,055
Reclamation District No. 2096	San Joaquin	AP	20,115	304	—	—	—	—	20,419
Reclamation District No. 2098	Solano	AP	4,939	62	—	—	—	—	5,001
Reclamation District No. 2103	Placer	AP	5	—	—	—	—	—	5
Reclamation District No. 2103	Sutter	AP	10	—	—	—	—	—	10
Reclamation District No. 2103	Yuba	AP	8,170	168	—	—	—	—	8,338
Reclamation District No. 2109	Napa	LI	1,997	108	—	—	—	—	2,105
Reclamation District No. 307	Yolo	AP	36,814	252	—	—	—	—	37,066
Reclamation District No. 348	San Joaquin	AP	33,495	492	—	—	—	—	33,987
Reclamation District No. 404	San Joaquin	AP	12,295	191	—	—	—	—	12,486
Reclamation District No. 544	San Joaquin	AP	9,879	134	—	—	—	—	10,013
Reclamation District No. 777	Butte	AP	1,221	27	—	—	—	—	1,248
Reclamation District No. 777	Sutter	AP	47,973	829	—	—	—	—	48,802
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	645,515	8,558	—	—	—	—	654,073
Reclamation District No. 817	Sutter	AP	3,522	59	—	—	—	—	3,581
Reclamation District No. 817	Yuba	AP	10,082	209	—	—	—	—	10,291
Reclamation District No. 827	Yolo	AP	6,389	48	—	—	—	—	6,437
Reclamation District No. 833	Butte	AP	48,794	1,114	—	—	—	—	49,908
Red Bluff Cemetery District	Tehama	AP	190,216	4,882	—	—	—	—	195,098
Redbud Healthcare District	Lake	AP	642,971	11,026	—	—	—	—	653,997
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,317	31	—	—	—	—	1,348
Redway Community Services District	Humboldt	AP	15,266	1,359	—	—	—	—	16,625
Redway Fire Protection District	Humboldt	AP	60,832	1,324	—	—	—	—	62,156
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	164,346	2,260	—	—	—	—	166,606
Redwood Valley County Water District	Mendocino	AP	8,457	234	—	—	—	—	8,691
Reedley Cemetery District	Fresno	AP	166,823	3,563	—	—	—	—	170,386
Reedley Cemetery District	Tulare	AP	12,677	234	—	—	—	—	12,911
Rescue District Facilities Corporation	El Dorado	AP	664,107	8,197	—	—	—	—	672,304
Resort Improvement District No. 1	Humboldt	AP	112,644	6,143	—	—	—	—	118,787

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Resource Conservation District of Greater San Diego County	San Diego	AP	$ 189,189	$ 2,446	$ —	—	$ —	$ —	$ 191,635
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	166,418	1,777	—	—	—	—	168,195
Resources Conservation District of the Santa Monica Mountains	Ventura	AP	39,779	482	—	—	—	—	40,261
Richardson Bay Sanitary District (Marin)	Marin	AP	593,012	7,071	—	—	—	—	600,083
Richland Tract Lighting District	Stanislaus	AP	2,142	40	—	—	—	—	2,182
Richmond Municipal Sewer District No. 1	Contra Costa	AP	59,067	2,760	—	—	—	—	61,827
Richvale Sanitary District (Butte)	Butte	AP	10,981	268	—	—	—	—	11,249
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	14,920	158	—	—	—	—	15,078
Rincon Del Diablo Municipal Water District	San Diego	AP	1,473,803	21,747	—	—	—	—	1,495,550
Rincon Ranch Community Services District	San Diego	AP	10,732	136	—	—	—	—	10,868
Rincon Valley Fire Protection District	Sonoma	AP	3,105,902	34,818	—	—	—	—	3,140,720
Rio Alto Water District	Tehama	AP	65,215	2,935	—	—	—	—	68,150
Rio Dell Fire Protection District	Humboldt	AP	53,080	1,144	—	—	—	—	54,224
Rio Linda-Elverta Community Water District	Sacramento	AP	17,921	976	—	—	—	—	18,897
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	537,682	9,358	—	—	—	—	547,040
Rio Nido Lighting District	Sonoma	AP	27,193	580	—	—	—	—	27,773
Rio Ramaza Community Services	Sutter	AP	967	26	—	—	—	—	993
Rio Vista - Montezuma Cemetery District	Solano	AP	261,091	3,444	—	—	—	—	264,535
Ripon Consolidated Fire Protection District	San Joaquin	AP	694,939	9,853	—	—	—	—	704,792
Rising Hill Community Services District	El Dorado	AP	8,813	116	—	—	—	—	8,929
River Delta Fire District	Sacramento	AP	134,419	2,141	—	—	—	—	136,560
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	96,658,596	0.168800	183,210	—	183,210
River Pines Public Utility District	Amador	AP	4,260	238	—	—	—	—	4,498
Riverdale Memorial District	Fresno	AP	47,962	816	—	—	—	—	48,778
Riverdale Public Utility District	Fresno	AP	84,951	1,557	—	—	—	—	86,508
Riverside County Flood Control and Water Conservation	Riverside	AP	33,235,821	591,417	—	—	—	—	33,827,238
Riverside County Regional Park and Open Space	Riverside	AP	3,211,264	58,295	—	—	—	—	3,269,559
Riverside-Corona Resource Conservation District	Riverside	LO	615,056	10,982	—	—	—	—	626,038
Riverside-Corona Resource Conservation District	San Bernardino	LO	3,629	64	—	—	—	—	3,693
Riverview Cemetery District	Imperial	AP	107,845	1,831	—	—	—	—	109,676
Riverwood Terrace Lighting District	Mendocino	AP	1,993	30	—	—	—	—	2,023
Rocklin Fire Protection District	Placer	AP	36,854	408	—	—	—	—	37,262
Rockville Cemetery District	Solano	AP	440,137	7,775	—	—	—	—	447,912
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	61,866	3,783	—	—	—	—	65,649
Rodeo-Hercules Fire Protection District	Contra Costa	AP	2,488,306	42,968	—	—	—	—	2,531,274
Rohner Community Recreation and Park	Humboldt	AP	9,490	274	—	—	—	—	9,764
Rohnerville Lighting District	Humboldt	AP	3,839	88	—	—	—	—	3,927
Rolling Hills Lighting District	Tuolumne	AP	3,631	70	—	—	—	—	3,701
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	23,082	303	—	—	—	—	23,385
Roseland Fire Protection District	Sonoma	AP	460,261	7,288	—	—	—	—	467,549
Roseville Cemetery District	Placer	AP	1,498,770	18,098	—	—	—	—	1,516,868
Rossmoor Community Services District	Orange	AP	658,703	7,426	—	—	—	—	666,129
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	240,887	2,927	—	—	—	—	243,814

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Rothers Riverside Subdivision Lighting District	Shasta	AP	$ 9,326	$ 233	$ —	—	$ —	$ —	$ 9,559
Rough and Ready Fire Protection District	Nevada	AP	151,964	2,059	—	—	—	—	154,023
Round Valley County Water District	Mendocino	AP	10,633	156	—	—	—	—	10,789
Rowland Area County Water District	Los Angeles	AP	198,797	2,093	—	—	—	—	200,890
Rubidoux Community Services District	Riverside	AP	1,717,558	29,169	70,891,226	—	2,304	15	1,749,046
Rubidoux Community Services District	San Bernardino	AP	3,883	63	—	—	—	—	3,946
Running Springs Water District	San Bernardino	AP	884,301	20,067	—	—	—	—	904,368
Rural Fire Protection District	San Diego	AP	536,611	6,334	—	—	—	—	542,945
Russian River Cemetery District	Mendocino	AP	195,650	2,912	—	—	—	—	198,562
Russian River County Sanitation District (Sonoma)	Sonoma	LI	—	—	429,973,697	0.050100	247,728	—	247,728
Russian River Fire Protection District	Sonoma	AP	478,750	7,374	—	—	—	—	486,124
Russian River Recreation and Park District	Sonoma	AP	153,804	2,751	—	—	—	—	156,555
Ruth Lake Community Services District	Trinity	AP	5,689	142	—	—	—	—	5,831
Ryer Fire Protection District	Solano	AP	70,620	868	—	—	—	—	71,488
Sacramento County Water Agency	Sacramento	AP	5,345,040	94,130	—	—	—	—	5,439,170
Sacramento Metropolitan Fire District	Placer	AP	26,881	297	—	—	—	—	27,178
Sacramento Metropolitan Fire District	Sacramento	AP	102,511,114	1,656,288	—	—	—	—	104,167,402
Sacramento Regional County Sanitary (Sacramento)	Sacramento	AP	—	—	73,855,463,677	0.005500	4,164,648	—	4,164,648
Sacramento River Fire District	Colusa	AP	87,732	1,017	—	—	—	—	88,749
Sacramento Suburban Water District	Sacramento	AP	—	—	8,727,340	—	820	—	820
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	7,881,557	127,684	—	—	—	—	8,009,241
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	1,172,182	17,295	—	—	—	—	1,189,477
Salida Fire Protection District	Stanislaus	AP	527,789	9,060	—	—	—	—	536,849
Salida Lighting District	Stanislaus	AP	7,897	149	—	—	—	—	8,046
Salida Sanitary District (Stanislaus)	Stanislaus	AP	7,937	486	—	—	—	—	8,423
Salinas Fire Protection District	Monterey	AP	4,657,244	29,106	—	—	—	—	4,686,350
Salinas Valley Memorial Hospital District	Monterey	AP	3,112,569	19,364	—	—	—	—	3,131,933
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	4,293	43	—	—	—	—	4,336
Salton Community Services District	Imperial	AP	24,557	1,559	—	—	—	—	26,116
Salyer Community Service District	Trinity	AP	2,277	63	—	—	—	—	2,340
Samoa Fire Protection District	Humboldt	AP	9,714	158	—	—	—	—	9,872
San Andreas Cemetery District	Calaveras	LI	18,813	287	—	—	—	—	19,100
San Andreas Fire Protection District	Calaveras	LI	195,305	2,754	—	—	—	—	198,059
San Andreas Lighting District	Calaveras	LI	16,234	248	—	—	—	—	16,482
San Andreas Recreation and Park District	Calaveras	LI	23,127	351	—	—	—	—	23,478
San Andreas Sanitary District (Calaveras)	Calaveras	LI	10,090	632	—	—	—	—	10,722
San Ardo Cemetery District	Monterey	AP	4,048	26	—	—	—	—	4,074
San Benito County Water District	San Benito	AP	991,873	12,238	1,840,871,265	0.250000	4,602,179	—	5,606,290
San Benito Health Care District	San Benito	AP	1,241,979	15,340	5,176,096,730	0.025000	1,300,032	16,657	2,574,008
San Bernardino County Flood Control District	San Bernardino	AP	21,540,248	366,535	—	—	—	—	21,906,783
San Bernardino Mountains Community Hospital District	San Bernardino	AP	733,762	11,606	—	—	—	—	745,368
San Bernardino Valley Municipal Water District	Riverside	AP	8,235	409	68,791,855	0.160000	113,941	1,728	124,313
San Bernardino Valley Municipal Water District	San Bernardino	AP	1,977,344	94,236	22,058,171,998	0.160000	36,510,174	840,758	39,422,512

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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 Bernardino Valley Water Conservation District	San Bernardino	LO	$ 51,159	$ 860	$ —	—	$ —	$ —	$ 52,019
San Diego County Flood Control District	San Diego	AP	3,033,447	38,466	—	—	—	—	3,071,913
San Diego County Street Lighting Maintenance District	San Diego	AP	823,939	10,498	—	—	—	—	834,437
San Diego County Water Authority	San Diego	AP	1,930,535	78,872	—	—	—	—	2,009,407
San Dieguito Water District	San Diego	AP	186,452	6,599	—	—	—	—	193,051
San Francisco Bay Area Rapid Transit District	Alameda	AP	8,685,007	107,808	150,712,961,529	0.004800	7,371,777	81,154	16,245,746
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	7,740,879	104,929	108,768,878,341	0.004800	5,356,521	75,188	13,277,517
San Francisco Bay Area Rapid Transit District	San Francisco	AP	6,423,144	40,808	95,305,523,835	0.004800	4,668,350	30,967	11,163,269
San Gabriel Valley Municipal Water District	Los Angeles	AP	2,297,447	24,119	10,388,083,571	0.000000	2,825,180	33,354	5,180,100
San Gorgonio Memorial Healthcare District	Riverside	AP	661,729	10,944	—	—	—	—	672,673
San Gorgonio Pass Water Agency	Riverside	AP	729,484	20,114	4,426,313,521	0.170000	8,426,747	155,827	9,332,172
San Jacinto Basin Resource Conservation District	Riverside	LO	814	—	—	—	—	—	814
San Jacinto Valley Cemetery District	Riverside	AP	198,339	3,491	—	—	—	—	201,830
San Joaquin County Flood Control and Water Conservation District	San Joaquin	AP	1,250,713	18,786	—	—	—	—	1,269,499
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	3,333,989	46,639	—	—	—	—	3,380,628
San Joaquin Regional Transit District	San Joaquin	AP	738,966	10,514	—	—	—	—	749,480
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	595	27	—	—	—	—	622
San Juan Bautista Cemetery District	San Benito	AP	100,455	1,233	—	—	—	—	101,688
San Juan Ridge County Water District	Nevada	AP	9,907	146	—	—	—	—	10,053
San Juan Suburban Water District	Placer	AP	286,621	10,026	—	—	—	—	296,647
San Juan Suburban Water District	Sacramento	AP	182,276	10,377	—	—	—	—	192,653
San Lorenzo Valley County Water	Santa Cruz	AP	111,364	1,105	—	—	—	—	112,469
San Lucas Cemetery District	Monterey	AP	8,068	55	—	—	—	—	8,123
San Lucas County Water District	Monterey	AP	—	—	6,516,770	0.037800	2,470	61	2,531
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	1,167,522	2,180	—	—	—	—	1,169,702
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	764,328	23,436	5,321,773,408	0.011090	851,641	6,791	1,646,196
San Luis Water District	Merced	AP	1,074	91	—	—	—	—	1,165
San Marcos Fire Protection District	San Diego	AP	2,626,477	31,003	—	—	—	—	2,657,480
San Mateo County Flood Control District	San Mateo	AP	2,078,190	21,923	—	—	—	—	2,100,113
San Mateo County Harbor District	San Mateo	AP	2,160,401	26,044	—	—	—	—	2,186,445
San Mateo County Mosquito Abatement District	San Mateo	AP	1,259,533	11,216	—	—	—	—	1,270,749
San Mateo County Resource Conservation District	San Mateo	AP	38,377	307	—	—	—	—	38,684
San Miguel Cemetery District	San Luis Obispo	AP	47,794	544	—	—	—	—	48,338
San Miguel Community Services District	San Luis Obispo	AP	219,044	2,453	9,059,001	0.006460	3,019	14	224,530
San Miguel Consolidated Fire Protection District	San Diego	AP	12,380,090	146,137	—	—	—	—	12,526,227
San Quentin Village Maintenance District (Marin)	Marin	AP	10,256	109	—	—	—	—	10,365
San Rafael County Sanitation District (Marin)	Marin	AP	134,652	5,567	—	—	—	—	140,219
San Ramon Valley Fire Protection	Contra Costa	AP	40,165,415	502,253	—	—	—	—	40,667,668
San Simeon Acres Community Services District	San Luis Obispo	AP	10,382	671	—	—	—	—	11,053
Sandy Beach Lighting District	Solano	AP	3,404	46	—	—	—	—	3,450
Sanger-Del Rey Cemetery District	Fresno	AP	181,989	3,270	—	—	—	—	185,259
Sanitary District No. 1 (Marin)	Marin	AP	2,494,202	28,678	—	—	—	—	2,522,880
Sanitary District No. 2 (Marin)	Marin	AP	1,384,844	14,708	—	—	—	—	1,399,552

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Sanitary District No. 5 (Marin)	Marin	AP	$ 247,595	$ 3,814	$ —	—	$ —	$ —	$ 251,409
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	265,637	2,414	—	—	—	—	268,051
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	6,137,079	61,989	—	—	—	—	6,199,068
Santa Barbara County Water Agency	Santa Barbara	LI	1,600,115	16,073	—	—	—	—	1,616,188
Santa Barbara Fire Protection District	Santa Barbara	AP	22,248,844	202,572	—	—	—	—	22,451,416
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	665,351	6,482	—	—	—	—	671,833
Santa Clara Valley Water District	Santa Clara	AP	21,477,309	435,406	386,451,471,609	0.000000	16,681,016	—	38,593,731
Santa Cruz County Flood Control District	Santa Cruz	AP	950,988	9,700	—	—	—	—	960,688
Santa Cruz County Resource Conservation District	Santa Cruz	AP	13,789	140	—	—	—	—	13,929
Santa Cruz Port District	Santa Cruz	AP	636,900	6,513	—	—	—	—	643,413
Santa Fe Irrigation District	San Diego	LO	960,321	18,695	—	—	—	—	979,016
Santa Margarita Cemetery District	San Luis Obispo	AP	23,302	256	—	—	—	—	23,558
Santa Margarita Fire Protection	San Luis Obispo	AP	72,611	772	—	—	—	—	73,383
Santa Margarita Water District	Orange	LO	1,881,147	55,651	15,773,782,745	0.000000	17,927,477	—	19,864,275
Santa Maria Cemetery District	Santa Barbara	AP	456,673	4,406	—	—	—	—	461,079
Santa Maria Public Airport District	Santa Barbara	AP	656,009	9,325	—	—	—	—	665,334
Santa Maria Valley Water Conservation District	San Luis Obispo	AP	27,266	314	—	—	—	—	27,580
Santa Maria Valley Water Conservation District	Santa Barbara	AP	186,563	1,826	—	—	—	—	188,389
Santa Nella County Water District	Merced	AP	15,357	824	—	—	—	—	16,181
Santa Rosa Community Services District	Riverside	AP	2,039	—	—	—	—	—	2,039
Santa Ynez Community Services District	Santa Barbara	AP	54,640	1,106	274,457,605	0.006960	19,178	223	75,147
Santa Ynez River Water Conservation District	Santa Barbara	AP	175,225	1,735	989,422,080	0.066650	662,891	—	839,851
Santiago County Water District	Orange	AP	87,205	1,538	—	—	—	—	88,743
Saratoga Cemetery District	Santa Clara	AP	473,281	4,189	—	—	—	—	477,470
Saratoga Fire Protection District	Santa Clara	AP	4,188,334	34,261	4,083,226,314	0.005200	214,050	1,198	4,437,843
Saticoy Sanitary District (Ventura)	Ventura	AP	4,626	223	—	—	—	—	4,849
Sausalito-Marin City Sanitary (Marin)	Marin	AP	64,974	2,418	—	—	—	—	67,392
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	127	8	—	—	—	—	135
Schell-Vista Fire Protection District	Sonoma	AP	462,222	5,204	—	—	—	—	467,426
Scott Valley Fire Protection District	Siskiyou	AP	77,391	1,712	—	—	—	—	79,103
Scott Valley Irrigation District	Siskiyou	AP	3,204	71	—	—	—	—	3,275
Scotts Valley Fire Protection District	Santa Cruz	AP	3,738,072	38,305	—	—	—	—	3,776,377
Scotts Valley Water District	Santa Cruz	AP	189,892	1,903	—	—	—	—	191,795
Sea-Oasis Community Services District	Imperial	AP	1,047	16	—	—	—	—	1,063
Seaside County Sanitation District (Monterey)	Monterey	AP	136,304	1,089	—	—	—	—	137,393
Seeley County Water District	Imperial	AP	62	133	—	—	—	—	195
Selma Cemetery District	Fresno	AP	124,493	2,536	—	—	—	—	127,029
Selma Health Care District	Fresno	AP	101,829	1,883	—	—	—	—	103,712
Seneca Hospital District	Plumas	AP	376,988	4,477	—	—	—	—	381,465
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,328	12	—	—	—	—	1,340
Sequoia Healthcare District	San Mateo	AP	6,203,595	54,391	—	—	—	—	6,257,986
Sequoia Memorial District	Tulare	AP	15,095	250	—	—	—	—	15,345
Sewer Maintenance No. 3 (Placer)	Placer	AP	34,420	913	—	—	—	—	35,333

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	AP	$ 579	$ 40	$ —	—	$ —	$ —	$ 619
Shafter Recreation and Park District	Kern	AP	226,484	3,031	—	—	—	—	229,515
Shafter-Wasco Irrigation District	Kern	LO	—	—	222,252,560	0.312500	702,069	—	702,069
Shandon Cemetery District	San Luis Obispo	AP	11,336	121	—	—	—	—	11,457
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	AP	3,416	51	—	—	—	—	3,467
Shasta Community Services District	Shasta	AP	142,046	3,230	—	—	—	—	145,276
Shasta County Water Agency	Shasta	AP	110,607	2,600	—	—	—	—	113,207
Shasta Lake Fire Protection District	Shasta	AP	437,568	9,847	—	—	—	—	447,415
Shasta Mosquito and Vector Control District	Shasta	AP	886,458	20,061	—	—	—	—	906,519
Shasta Valley Cemetery District	Siskiyou	AP	72,896	1,612	—	—	—	—	74,508
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	4,010	76	—	—	—	—	4,086
Shiloh Cemetery District	Sonoma	AP	265,072	3,386	—	—	—	—	268,458
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	AP	1,513	23	—	—	—	—	1,536
Showcase Community Services District	El Dorado	AP	9,381	123	—	—	—	—	9,504
Sierra Cedars Community Services District	Fresno	AP	26,210	424	—	—	—	—	26,634
Sierra City Fire Protection District	Sierra	AP	68,080	892	—	—	—	—	68,972
Sierra County Fire Protection District No. 1	Sierra	AP	104,217	1,362	—	—	—	—	105,579
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	23,724	359	—	—	—	—	24,083
Sierra Lakes County Water District	Placer	AP	124,069	2,469	—	—	—	—	126,538
Sierra Oaks Community Services District	El Dorado	AP	4,699	63	—	—	—	—	4,762
Sierra Valley Fire Protection District	Plumas	AP	23,529	280	—	—	—	—	23,809
Sierra Valley Hospital District	Sierra	AP	84,810	1,106	—	—	—	—	85,916
Sierra View Hospital District	Tulare	AP	715,546	11,857	—	—	—	—	727,403
Sierra Vista Lighting District	Shasta	AP	2,590	64	—	—	—	—	2,654
Sierra-Kings Hospital District	Fresno	AP	210,901	4,795	—	—	—	—	215,696
Sierraville Public Utility District	Sierra	AP	11,051	217	—	—	—	—	11,268
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	AP	1,033	16	—	—	—	—	1,049
Silverado - Modjeska Recreation and Park District	Orange	AP	29,362	342	—	—	—	—	29,704
Silveyville Cemetery District	Solano	AP	300,191	4,199	—	—	—	—	304,390
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	1,816,567	23,767	—	—	—	—	1,840,334
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	39,433	872	—	—	—	—	40,305
Skyline County Water District	San Mateo	AP	66,207	1,214	—	—	—	—	67,421
Sleepy Hollow Fire Protection District	Marin	AP	788,034	6,809	—	—	—	—	794,843
Sloughhouse Resource Conservation District	Sacramento	AP	35,069	584	—	—	—	—	35,653
Smartville Cemetery District	Yuba	AP	569	11	—	—	—	—	580
Smartville Fire Protection District	Yuba	AP	18,081	340	—	—	—	—	18,421
Smith River Community Services District	Del Norte	AP	17,719	460	1,662,252	0.013000	222	6	18,407
Smith River Fire Protection District	Del Norte	AP	184,879	4,881	17,629,684	0.013000	2,355	63	192,178
Snelling Cemetery District	Merced	AP	9,542	155	—	—	—	—	9,697
Snelling Community Services District	Merced	AP	12,428	258	—	—	—	—	12,686
Solano County Mosquito Abatement District No. 1	Solano	AP	1,446,659	23,591	—	—	—	—	1,470,250
Solano County Water Agency	Solano	AP	4,630,871	91,180	35,264,189,932	0.020000	7,918,205	89,019	12,729,275
Solano County Water Agency	Yolo	AP	5,530	19	—	—	—	—	5,549

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Solano Irrigation District	Solano	AP	$ 120,192	$ 12,552	$ —	—	$ —	$ —	$ 132,744
Solano Resource Conservation District	Solano	AP	93,455	1,581	—	—	—	—	95,036
Soledad Cemetery District	Monterey	AP	43,519	289	—	—	—	—	43,808
Soledad Community Health Care District	Monterey	AP	168,341	1,050	1,182,933,613	0.015610	185,531	1,022	355,944
Soledad-Mission Recreation and Park District	Monterey	AP	188,932	1,254	—	—	—	—	190,186
Sonoma County Water Agency	Sonoma	AP	7,449,673	144,997	55,697,742,446	0.007000	4,476,566	44,139	12,115,375
Sonoma Mountain County Water District	Sonoma	AP	716	45	—	—	—	—	761
Sotoyome Resource Conservation District	Sonoma	AP	32,398	394	—	—	—	—	32,792
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	2,814,121	29,339	—	—	—	—	2,843,460
South Coast Fire Protection District	Mendocino	AP	107,579	1,489	—	—	—	—	109,068
South Coast Water District	Orange	AP	1,336,552	35,697	5,574,768,207	0.009800	556,679	3,109	1,932,037
South Dos Palos County Water District	Merced	AP	1,821	116	—	—	—	—	1,937
South Feather Water and Power Agency	Butte	AP	111,561	7,423	—	—	—	—	118,984
South French Camp Maintenance (San Joaquin)	San Joaquin	AP	2,254	34	—	—	—	—	2,288
South Kern Cemetery District	Kern	AP	68,254	899	—	—	—	—	69,153
South Lake County Fire Protection District	Lake	AP	987,760	15,840	—	—	—	—	1,003,600
South Monterey County Fire Protection District	Monterey	AP	155,922	979	—	—	—	—	156,901
South Park Lighting District	Sonoma	AP	5,275	63	—	—	—	—	5,338
South Placer Fire Protection District	Placer	AP	5,035,682	56,702	—	—	—	—	5,092,384
South Placer Municipal Utility District	Placer	AP	221,206	6,655	—	—	—	—	227,861
South San Joaquin Irrigation District	San Joaquin	AP	1,944,946	41,877	—	—	—	—	1,986,823
South Santa Clara County Fire District	Santa Clara	AP	3,355,432	27,287	—	—	—	—	3,382,719
South Santa Clara Valley Memorial District	Santa Clara	AP	89,393	727	—	—	—	—	90,120
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	3,653	82	—	—	—	—	3,735
South Tahoe Public Utility District	El Dorado	AP	4,717,947	70,683	—	—	—	—	4,788,630
South Tulare Memorial District	Tulare	AP	204,445	3,368	—	—	—	—	207,813
South Yreka Fire Protection District	Siskiyou	AP	43,165	955	—	—	—	—	44,120
Southern Humboldt Community Hospital District	Humboldt	AP	109,880	2,366	—	—	—	—	112,246
Southern Humboldt Community Hospital District	Mendocino	AP	601	8	—	—	—	—	609
Southern Inyo Healthcare District	Inyo	AP	355,313	3,265	—	—	—	—	358,578
Southern Marin Fire Protection District	Marin	AP	5,569,731	48,136	—	—	—	—	5,617,867
Southern Mono Health Care District	Mono	AP	1,366,848	5,246	2,994,027,259	0.044830	1,322,739	3,619	2,698,452
Southern San Joaquin Municipal Utility District	Kern	AP	99,939	5,610	—	—	—	—	105,549
Southern Sonoma County Resource Conservation District	Sonoma	AP	45,418	563	—	—	—	—	45,981
Southgate Recreation and Park District	Sacramento	AP	3,617,817	62,548	—	—	—	—	3,680,365
Southwest Healthcare District	Kern	AP	66,898	835	—	—	—	—	67,733
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	AP	6,497	96	—	—	—	—	6,593
Special Road Maintenance No. 3	Yolo	AP	2,448	62	—	—	—	—	2,510
Spreckels Community Services District	Monterey	AP	23,456	146	—	—	—	—	23,602
Spreckels Memorial District	Monterey	AP	105,562	652	—	—	—	—	106,214
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	AP	2,168	66	—	—	—	—	2,234
Springfield Meadows Community Services District	El Dorado	AP	68,715	869	—	—	—	—	69,584
Springlake Fire Protection District	Yolo	AP	237,731	1,159	—	—	—	—	238,890

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Springville Memorial District	Tulare	AP	$ 45,493	$ 731	$ —	—	$ —	$ —	$ 46,224
Springville Public Utility District	Tulare	AP	2,766	244	—	—	—	—	3,010
Squaw Valley Cemetery District	Fresno	AP	3,275	41	—	—	—	—	3,316
Squaw Valley Public Service District	Placer	AP	2,341,588	29,401	—	—	—	—	2,370,989
Stallion Springs Community Services District	Kern	AP	312,712	6,000	—	—	—	—	318,712
Standish-Litchfield Fire Protection District	Lassen	AP	41,921	962	—	—	—	—	42,883
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	2,134,841	36,647	—	—	—	—	2,171,488
Stege Sanitary District (Contra Costa)	Contra Costa	AP	60,283	3,615	—	—	—	—	63,898
Stevinson Water District	Merced	AP	—	78	—	—	—	—	78
Stinson Beach County Water District	Marin	AP	272,891	3,454	473,362,726	0.006200	31,910	76	308,331
Stinson Beach Fire Protection District	Marin	AP	363,823	3,135	—	—	—	—	366,958
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	566	8	—	—	—	—	574
Stockton-East Water District	San Joaquin	AP	56,670	4,534	—	—	—	—	61,204
Stonyford-Indian Valley Cemetery District	Colusa	AP	3,798	47	—	—	—	—	3,845
Stonyford-Indian Valley Cemetery District	Glenn	AP	1,877	34	—	—	—	—	1,911
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	313	5	—	—	—	—	318
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	471	9	—	—	—	—	480
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	24,919	338	—	—	—	—	25,257
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	290	5	—	—	—	—	295
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	3,657	64	—	—	—	—	3,721
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	AP	9,168	226	—	—	—	—	9,394
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	1,700	32	—	—	—	—	1,732
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	31,367	552	—	—	—	—	31,919
Storm Drain Maintenance No. 2 (Monterey)	Monterey	AP	15,388	105	—	—	—	—	15,493
Stratford Public Utility District	Kings	AP	2,105	255	—	—	—	—	2,360
Strathmore Fire Protection District	Tulare	AP	16,846	270	—	—	—	—	17,116
Strathmore Public Utility District	Tulare	AP	3,202	861	—	—	—	—	4,063
Strawberry Fire Protection District	Tuolumne	AP	43,501	770	—	—	—	—	44,271
Strawberry Recreation and Park District	Marin	AP	220,377	2,059	172,810,611	0.000000	174,187	947	397,570
Strawberry Valley Cemetery District	Yuba	AP	838	18	—	—	—	—	856
Suburban Pines Community Services District	Placer	AP	1,600	18	—	—	—	—	1,618
Suisun Fire Protection District	Solano	AP	202,797	2,434	—	—	—	—	205,231
Suisun Resource Conservation District	Solano	AP	2,872	107	—	—	—	—	2,979
Suisun-Fairfield Cemetery District	Solano	AP	189,055	4,769	—	—	—	—	193,824
Sultana Community Services District	Tulare	AP	708	93	—	—	—	—	801
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	812	12	—	—	—	—	824
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	4,646	55	—	—	—	—	4,701
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	93,965	1,303	—	—	—	—	95,268
Summit Cemetery District	Riverside	AP	601,828	10,484	—	—	—	—	612,312
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	864	36	—	—	—	—	900
Sunrise Recreation and Park District	Sacramento	AP	3,324,130	58,052	—	—	—	—	3,382,182
Sunset Beach Sanitary District (Orange)	Orange	LI	304,040	3,849	—	—	—	—	307,889
Sunset Oaks Lighting District	Stanislaus	AP	4,991	93	—	—	—	—	5,084

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Surfside Colony Community Services District	Orange	AP	$ 232,098	$ 2,580	$ —	—	$ —	$ —	$ 234,678
Surfside Colony Storm Water Drainage District (Orange)	Orange	AP	95,871	1,061	—	—	—	—	96,932
Susan River Fire Protection District	Lassen	AP	98,237	2,255	—	—	—	—	100,492
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	235,895	5,417	—	—	—	—	241,312
Sutter Basin Fire Protection District	Sutter	AP	61,937	991	—	—	—	—	62,928
Sutter Cemetery District	Sutter	AP	373,432	6,415	—	—	—	—	379,847
Sutter County Consolidated Street Lighting District	Sutter	AP	49,913	859	—	—	—	—	50,772
Sutter County Water Agency	Sutter	AP	103,030	1,790	—	—	—	—	104,820
Sutter Creek Fire Protection District	Amador	AP	153,939	2,693	—	—	—	—	156,632
Sutter-Yuba Mosquito Abatement District	Sutter	AP	1,598,162	25,653	—	—	—	—	1,623,815
Sutter-Yuba Mosquito Abatement District	Yuba	AP	649,153	12,748	—	—	—	—	661,901
Sylvan Cemetery District	Sacramento	AP	65,832	1,154	—	—	—	—	66,986
Sylvan Village Lighting District No. 2	Stanislaus	AP	1,791	33	—	—	—	—	1,824
Tahoe City Cemetery District	Placer	AP	31,286	377	—	—	—	—	31,663
Tahoe City Public Utility District	El Dorado	AP	765,916	9,906	575,905,671	0.003400	20,000	47	795,869
Tahoe City Public Utility District	Placer	AP	2,988,116	35,034	2,218,209,281	0.003400	80,697	218	3,104,065
Tahoe Forest Hospital District	Nevada	AP	1,425,509	19,312	—	—	—	—	1,444,821
Tahoe Forest Hospital District	Placer	AP	2,169,154	24,326	—	—	—	—	2,193,480
Tahoe Resource Conservation District	El Dorado	AP	46,035	675	—	—	—	—	46,710
Tahoe Resource Conservation District	Placer	AP	36,375	441	—	—	—	—	36,816
Tahoe-Truckee Sanitation Agency	El Dorado	AP	93,476	1,244	—	—	—	—	94,720
Tahoe-Truckee Sanitation Agency	Nevada	AP	613,094	8,935	—	—	—	—	622,029
Tahoe-Truckee Sanitation Agency	Placer	AP	847,423	10,274	—	—	—	—	857,697
Tamalpais Community Services District	Marin	AP	183,728	2,943	—	—	—	—	186,671
Taylorsville Cemetery District	Plumas	AP	7,033	92	—	—	—	—	7,125
Tecopa Cemetery District	Inyo	AP	741	7	—	—	—	—	748
Tehachapi - Cummings County Water District	Kern	AP	1,869,235	30,328	2,187,389,352	0.101195	2,317,598	35,895	4,253,056
Tehachapi Cemetery District	Kern	AP	176,708	2,362	—	—	—	—	179,070
Tehachapi Resource Conservation District	Kern	AP	6,942	93	—	—	—	—	7,035
Tehachapi Valley Healthcare District	Kern	AP	386,792	4,831	2,359,535,550	0.035246	831,519	13,346	1,236,488
Tehachapi Valley Recreation and Park District	Kern	AP	423,883	5,684	—	—	—	—	429,567
Tehama Cemetery District	Tehama	AP	19,780	486	—	—	—	—	20,266
Tehama County Flood Control and Water Conservation District	Tehama	AP	155,823	4,012	—	—	—	—	159,835
Tehama County Mosquito and Vector Control	Tehama	AP	282,220	6,721	—	—	—	—	288,941
Telegraph Ridge Fire Protection District	Humboldt	AP	4,848	104	—	—	—	—	4,952
Temecula Cemetery District	Riverside	AP	384,344	6,912	—	—	—	—	391,256
Temecula Community Services District	Riverside	AP	4,252	73	—	—	—	—	4,325
Templeton Cemetery District	San Luis Obispo	AP	61,968	709	—	—	—	—	62,677
Templeton Community Services District	San Luis Obispo	AP	595,700	7,187	—	—	—	—	602,887
Tempo Park Lighting District	Stanislaus	AP	3,042	56	—	—	—	—	3,098
Tennant Community Services District	Siskiyou	AP	208	5	—	—	—	—	213
Terra Bella Memorial District	Tulare	AP	45,361	721	—	—	—	—	46,082
Terra Bella Sewer Maintenance District	Tulare	AP	7,201	394	—	—	—	—	7,595

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Thompson Flat Cemetery District	Butte	AP	$ 954	$ 18	$ —	—	$ —	$ —	$ 972
Thornton Fire Protection District	San Joaquin	AP	117,168	1,618	—	—	—	—	118,786
Three Arch Bay Community Services District	Orange	AP	659,426	7,637	—	—	—	—	667,063
Three Rivers Cemetery District	Tulare	AP	4,177	73	—	—	—	—	4,250
Three Rivers Community Services District	Tulare	AP	10,106	347	—	—	—	—	10,453
Three Rivers Memorial District	Tulare	AP	35,854	584	—	—	—	—	36,438
Three Valleys Municipal Water District	Los Angeles	AP	1,201,373	12,691	—	—	—	—	1,214,064
Tiburon Fire Protection District	Marin	AP	2,998,180	25,913	—	—	—	—	3,024,093
Timber Cove Fire Protection District	Sonoma	AP	81,515	887	—	—	—	—	82,402
Tipton Community Services District	Tulare	AP	2,044	127	—	—	—	—	2,171
Tipton-Pixley Cemetery District	Tulare	AP	43,291	768	—	—	—	—	44,059
Tomales Community Services District	Marin	AP	—	—	21,497,049	0.020000	25,026	58	25,084
Town of Discovery Bay	Contra Costa	AP	464,680	6,169	—	—	—	—	470,849
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	AP	85,247	1,192	—	—	—	—	86,439
Township No. 2 Cemetery District	Amador	AP	60,022	1,121	—	—	—	—	61,143
Trabuco Canyon Water District	Orange	AP	192,312	10,745	—	—	—	—	203,057
Tracy Cemetery District	San Joaquin	AP	434,058	6,536	—	—	—	—	440,594
Tracy Fire Protection District	San Joaquin	AP	3,030,585	42,626	—	—	—	—	3,073,211
Tranquillity Public Utility District	Fresno	AP	18,573	277	—	—	—	—	18,850
Tri-City Hospital District	San Diego	AP	6,045,044	71,357	—	—	—	—	6,116,401
Trinity Center Community Services District	Trinity	AP	42,335	940	—	—	—	—	43,275
Trinity County Waterworks District No. 1	Trinity	AP	86	142	35,918,874	0.050020	18,961	951	20,140
Truckee Cemetery District	Nevada	AP	94,388	1,367	—	—	—	—	95,755
Truckee Fire Protection District	Nevada	AP	3,613,741	48,957	—	—	—	—	3,662,698
Truckee Fire Protection District	Placer	AP	646,102	7,355	—	—	—	—	653,457
Truckee Sanitary District (Nevada)	Nevada	AP	2,517,843	40,394	—	—	—	—	2,558,237
Truckee Sanitary District (Nevada)	Placer	AP	102,595	1,367	—	—	—	—	103,962
Truckee-Donner Recreation and Park District	Nevada	AP	2,698,624	38,843	—	—	—	—	2,737,467
Truckee-Tahoe Airport District	Nevada	AP	972,990	15,104	—	—	—	—	988,094
Truckee-Tahoe Airport District	Placer	AP	1,705,916	22,379	—	—	—	—	1,728,295
Tulare Cemetery District	Tulare	AP	73,371	1,312	—	—	—	—	74,683
Tulare County Flood Control District	Tulare	AP	355,981	6,149	—	—	—	—	362,130
Tulare County Resource Conservation District	Tulare	AP	322	—	—	—	—	—	322
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	619	63	—	—	—	—	682
Tulare District Healthcare System	Tulare	AP	992,125	16,577	—	—	—	—	1,008,702
Tulare Irrigation District	Tulare	AP	19,719	2,811	—	—	—	—	22,530
Tulare Lake Drainage District (Kings)	Kern	AP	7	—	—	—	—	—	7
Tulare Lake Drainage District (Kings)	Kings	AP	299,857	6,133	—	—	—	—	305,990
Tulare Lake Drainage District (Kings)	Tulare	AP	3,227	60	—	—	—	—	3,287
Tulare Memorial District	Tulare	AP	306,307	5,111	—	—	—	—	311,418
Tulare Mosquito Abatement District	Tulare	AP	747,328	12,221	—	—	—	—	759,549
Tulelake Multi - County Fire Protection District	Modoc	AP	27,205	509	—	—	—	—	27,714
Tulelake Multi - County Fire Protection District	Siskiyou	AP	11,951	264	—	—	—	—	12,215

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Tuolumne Fire Protection District	Tuolumne	AP	$ 50,396	$ 866	$ —	—	$ —	$ —	$ 51,262
Tuolumne Lighting District	Tuolumne	AP	21,423	395	—	—	—	—	21,818
Tuolumne Park and Recreation District	Tuolumne	AP	107,678	2,013	—	—	—	—	109,691
Tuolumne Sanitary District	Tuolumne	AP	24,333	850	—	—	—	—	25,183
Tuolumne Utilities District	Tuolumne	AP	331,231	13,167	—	—	—	—	344,398
Turlock Fire Protection District	Stanislaus	AP	103,108	1,770	—	—	—	—	104,878
Turlock Irrigation District	Merced	AP	8,679	532	—	—	—	—	9,211
Turlock Irrigation District	Stanislaus	AP	346,849	19,002	—	—	—	—	365,851
Turlock Mosquito Abatement District	Stanislaus	AP	1,186,509	20,368	—	—	—	—	1,206,877
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	1,014,824	14,291	—	—	—	—	1,029,115
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	AP	6,861	104	—	—	—	—	6,965
Twain Harte Community Services District	Tuolumne	AP	367,003	6,498	233,942,672	0.018800	69,138	533	443,172
Twentynine Palms Cemetery District	San Bernardino	AP	94,725	1,507	—	—	—	—	96,232
Ukiah Valley Fire Protection District	Mendocino	AP	224,907	3,008	—	—	—	—	227,915
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	7,959	509	—	—	—	—	8,468
Ukiah Village Lighting District	Mendocino	AP	5,647	101	—	—	—	—	5,748
Union Public Utility District	Calaveras	LI	26,427	1,154	—	—	—	—	27,581
United Water Conservation District	Ventura	AP	1,003,792	17,446	5,800,814,483	0.005697	364,925	—	1,386,163
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	9,203	83	—	—	—	—	9,286
Upham Cemetery District	Butte	AP	4,616	100	—	—	—	—	4,716
Upham Cemetery District	Yuba	AP	2,334	50	—	—	—	—	2,384
Upper Lake Cemetery District	Lake	AP	31,587	683	—	—	—	—	32,270
Upper Lake County Water District	Lake	AP	8	—	—	—	—	—	8
Upper Lake Fire Protection District	Lake	AP	131,612	2,364	—	—	—	—	133,976
Upper Lake Lighting District	Lake	AP	4,771	152	—	—	—	—	4,923
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	257,244	2,709	—	—	—	—	259,953
Upper San Luis Rey Resource Conservation District	San Diego	AP	5,148	65	—	—	—	—	5,213
Vacaville Fire Protection District	Solano	AP	891,976	10,865	—	—	—	—	902,841
Vacaville Unified School Library District	Solano	AP	1,397,446	25,531	—	—	—	—	1,422,977
Vacaville-Elmira Cemetery District	Solano	AP	292,971	6,043	—	—	—	—	299,014
Valle Vista Lighting District	Tuolumne	AP	2,363	45	—	—	—	—	2,408
Vallecito Cemetery District	Calaveras	LI	8,239	125	—	—	—	—	8,364
Vallecitos Water District	San Diego	AP	342,289	15,221	—	—	—	—	357,510
Vallejo Sanitation and Flood Control District	Solano	AP	323,874	10,827	—	—	—	—	334,701
Valley Center Cemetery District	San Diego	AP	22,732	286	—	—	—	—	23,018
Valley Center Community Services	San Diego	AP	87,745	1,106	—	—	—	—	88,851
Valley Center Fire Protection District	San Diego	AP	347,968	4,107	—	—	—	—	352,075
Valley Center Municipal Water District	San Diego	AP	522,882	19,125	—	—	—	—	542,007
Valley County Water District	Los Angeles	AP	181,447	1,896	—	—	—	—	183,343
Valley of the Moon Fire Protection District	Sonoma	AP	2,553,019	30,780	—	—	—	—	2,583,799
Valley of the Moon Lighting District	Sonoma	AP	239,304	3,216	—	—	—	—	242,520
Valley Sanitary District (Riverside)	Riverside	AP	117,907	7,286	—	—	—	—	125,193
Valley Springs Lighting District	Calaveras	LI	6,685	102	—	—	—	—	6,787

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Valley Springs Public Utility District	Calaveras	LI	$ 54,173	$ 1,209	$ —	—	$ —	$ —	$ 55,382
Valley-Wide Recreation and Park District	Riverside	AP	909,944	15,998	—	—	—	—	925,942
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	3,795	73	—	—	—	—	3,868
Ventura County Resource Conservation	Ventura	AP	3,032	35	—	—	—	—	3,067
Ventura County Watershed Protection District	Ventura	AP	12,948,820	158,747	—	—	—	—	13,107,567
Ventura Fire Protection District	Ventura	AP	84,847,751	986,008	—	—	—	—	85,833,759
Ventura Port District	Ventura	AP	241,194	9,187	—	—	—	—	250,381
Ventura River County Water District	Ventura	AP	7,829	289	—	—	—	—	8,118
Victor Lighting District	San Joaquin	AP	1,833	27	—	—	—	—	1,860
Victor Valley Water District	San Bernardino	AP	96	2	—	—	—	—	98
Victorville Fire Protection District	San Bernardino	AP	2,311,470	36,401	—	—	—	—	2,347,871
Victorville Recreation and Park District	San Bernardino	AP	2,317,115	38,944	—	—	—	—	2,356,059
Victorville Sanitary District (San Bernardino)	San Bernardino	AP	801,615	19,927	—	—	—	—	821,542
Victory Maintenance District (Amador)	Amador	AP	2,050	38	—	—	—	—	2,088
Vina Cemetery District	Tehama	AP	2,518	58	—	—	—	—	2,576
Visalia Cemetery District	Tulare	AP	71,031	1,268	—	—	—	—	72,299
Visalia Memorial District	Tulare	AP	101,183	1,696	—	—	—	—	102,879
Vista Fire Protection District	San Diego	AP	2,171,483	25,633	—	—	—	—	2,197,116
Vista Irrigation District	San Diego	AP	68,245	3,192	—	—	—	—	71,437
Volcano Community Services District	Amador	AP	7,284	219	—	—	—	—	7,503
Volponi Acres Lighting District	Tuolumne	AP	4,643	89	—	—	—	—	4,732
Walnut Grove Fire Protection District	Sacramento	AP	173,796	2,764	—	—	—	—	176,560
Walnut Park Garbage Disposal District	Los Angeles	AP	115,269	1,197	—	—	—	—	116,466
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	4,323	54	—	—	—	—	4,377
Walnut Valley Water District	Los Angeles	AP	576,788	6,123	—	—	—	—	582,911
Wasco Recreation and Park District	Kern	AP	311,644	4,166	—	—	—	—	315,810
Washington Colony Cemetery District	Fresno	AP	79,364	1,354	—	—	—	—	80,718
Washington County Water District	Nevada	AP	21,759	295	—	—	—	—	22,054
Water Replenishment District of Southern California	Los Angeles	AP	378,550	3,990	—	—	—	—	382,540
Waterford Lighting District	Stanislaus	AP	14,510	275	—	—	—	—	14,785
Waterloo-Morada Fire Protection District	San Joaquin	AP	1,178,379	16,435	—	—	—	—	1,194,814
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	44,071	467	—	—	—	—	44,538
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	1,858,174	19,759	—	—	—	—	1,877,933
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	29,109	311	—	—	—	—	29,420
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	86,202	902	—	—	—	—	87,104
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,130,114	11,787	199,693,925	0.000000	15,988	—	1,157,889
Wayside Maintenance (San Mateo)	San Mateo	AP	10,313	106	—	—	—	—	10,419
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	58,160	1,432	—	—	—	—	59,592
Weaverville Fire Protection District	Trinity	AP	160,070	3,637	—	—	—	—	163,707
Weaverville Lighting District	Trinity	AP	32,143	805	—	—	—	—	32,948
Weaverville Sanitary District (Trinity)	Trinity	AP	563	91	154,560,068	0.003678	6,378	150	7,182
Weed Recreation and Park District	Siskiyou	AP	171,659	3,797	—	—	—	—	175,456
Weott Community Services District	Humboldt	AP	4,848	104	—	—	—	—	4,952

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Weott Maintenance District (Humboldt)	Humboldt	AP	$ 4,952	$ 107	$ —	—	$ —	$ —	$ 5,059
West Almanor Community Services District	Plumas	AP	111,075	1,350	—	—	—	—	112,425
West Contra Costa Healthcare District	Contra Costa	AP	2,744,313	42,265	—	—	—	—	2,786,578
West County Wastewater District (Contra Costa)	Contra Costa	AP	194,139	13,901	—	—	—	—	208,040
West El Largo Community Services District	El Dorado	AP	1,360	18	—	—	—	—	1,378
West Lane Maintenance District (San Joaquin)	San Joaquin	AP	1,861	28	—	—	—	—	1,889
West Patton Village Community Services District	Lassen	AP	2,859	65	—	—	—	—	2,924
West Plainfield Fire Protection District	Yolo	AP	178,074	1,588	—	—	—	—	179,662
West Point Cemetery District	Calaveras	LI	20,045	307	—	—	—	—	20,352
West Point Fire Protection District	Calaveras	LI	121,600	1,716	—	—	—	—	123,316
West Point Lighting District	Calaveras	LI	1,636	25	—	—	—	—	1,661
West Point Veterans Memorial District	Calaveras	LI	8,253	116	—	—	—	—	8,369
West Side Cemetery District	Kern	AP	382,484	5,364	—	—	—	—	387,848
West Side Community Healthcare District	Merced	AP	124,313	1,881	—	—	—	—	126,194
West Side Community Healthcare District	Stanislaus	AP	78,558	1,349	—	—	—	—	79,907
West Side Health Care District	Kern	AP	1,313,907	16,507	—	—	—	—	1,330,414
West Side Irrigation District	San Joaquin	AP	—	624	—	—	—	—	624
West Side Lighting District	Sonoma	AP	1,588	22	—	—	—	—	1,610
West Side Mosquito and Vector Control District	Kern	AP	1,187,488	14,871	—	—	—	—	1,202,359
West Side Recreation and Park District	Kern	AP	1,145,666	15,863	—	—	—	—	1,161,529
West Stanislaus Fire Protection District	Stanislaus	AP	240,483	4,128	—	—	—	—	244,611
West Stanislaus Irrigation District	San Joaquin	AP	11,778	604	—	—	—	—	12,382
West Stanislaus Irrigation District	Stanislaus	AP	35,139	3,985	—	—	—	—	39,124
West Stanislaus Resource Conservation District	Stanislaus	AP	21,371	387	—	—	—	—	21,758
West Stockton Maintenance District (San Joaquin)	San Joaquin	AP	23,084	351	—	—	—	—	23,435
West Talmage Lighting District	Mendocino	AP	3,375	50	—	—	—	—	3,425
West Valley County Water	Los Angeles	AP	2,914	23	—	—	—	—	2,937
West Valley Water District	San Bernardino	AP	246,743	13,323	—	—	—	—	260,066
Westborough County Water District	San Mateo	AP	43,319	1,594	—	—	—	—	44,913
Western Municipal Water District	Riverside	AP	5,314,244	202,371	—	—	—	—	5,516,615
Western Shasta Resource Conservation District	Shasta	AP	6	—	—	—	—	—	6
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	28,265	303	—	—	—	—	28,568
Westlands Water District	Fresno	AP	7,048	269	—	—	—	—	7,317
Westley Community Services District	Stanislaus	AP	76	—	—	—	—	—	76
Westport County Water District	Mendocino	AP	5,512	135	15,310,775	0.027000	4,141	23	9,811
Westport Fire Protection District	Stanislaus	AP	50,156	861	—	—	—	—	51,017
Westport-Ten Mile Cemetery District	Mendocino	AP	3,717	55	—	—	—	—	3,772
Westridge Community Services District	Inyo	AP	9,267	102	—	—	—	—	9,369
Westwood Community Services District	Lassen	AP	157,883	3,633	—	—	—	—	161,516
Wheatland Cemetery District	Yuba	AP	77,944	1,568	—	—	—	—	79,512
Whispering Palms Community Services District	San Diego	AP	142,792	2,665	—	—	—	—	145,457
White Mountain Fire Protection	Mono	AP	31,449	120	—	—	—	—	31,569
Whitethorn Fire Protection District	Humboldt	AP	24,117	525	—	—	—	—	24,642

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Table 17. Special Districts Annual Report — Fiscal Year 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Wildomar Cemetery District	Riverside	AP	$ 264,069	$ 4,664	$ —	—	$ —	$ —	$ 268,733
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	AP	2,464	128	—	—	—	—	2,592
Williams Cemetery District	Colusa	AP	56,724	716	—	—	—	—	57,440
Williams Fire Protection District	Colusa	AP	71,798	834	—	—	—	—	72,632
Willow Creek Community Services District	Humboldt	AP	8,480	914	107,082,574	0.026000	38,208	—	47,602
Willow Creek Fire Protection District	Humboldt	AP	79,419	1,696	—	—	—	—	81,115
Willow Oak Fire Protection District	Yolo	AP	156,484	1,168	—	—	—	—	157,652
Willow Ranch Cemetery District	Modoc	AP	4,031	77	—	—	—	—	4,108
Willow Ranch Fire Protection District	Modoc	AP	5,212	94	—	—	—	—	5,306
Willows Cemetery District	Glenn	AP	109,694	1,888	—	—	—	—	111,582
Willows Fire Protection District	Glenn	AP	40,911	718	—	—	—	—	41,629
Wilmington Cemetery District	Los Angeles	AP	30,949	322	—	—	—	—	31,271
Wilton Fire Protection District	Sacramento	AP	737,520	11,920	—	—	—	—	749,440
Windsor County Water District	Sonoma	AP	—	—	3,449,825,107	0.000000	24,791	317	25,108
Windsor Fire Protection District	Sonoma	AP	793,768	9,589	—	—	—	—	803,357
Winterhaven Fire Protection District	Imperial	AP	9,565	129	—	—	—	—	9,694
Winterhaven Water District	Imperial	AP	6,765	105	14,313,590	0.000000	24,452	1,370	32,692
Winters Cemetery District	Solano	AP	34,207	446	—	—	—	—	34,653
Winters Cemetery District	Yolo	AP	100,001	1,986	—	—	—	—	101,987
Winters Fire Protection District	Yolo	AP	164,645	892	—	—	—	—	165,537
Winton Cemetery District	Merced	AP	181,031	2,936	—	—	—	—	183,967
Winton Water and Sanitary District (Merced)	Merced	AP	15,341	1,032	—	—	—	—	16,373
Woodbridge Fire Protection District	San Joaquin	AP	2,076,918	28,706	—	—	—	—	2,105,624
Woodbridge Irrigation District	San Joaquin	AP	283,720	5,200	—	—	—	—	288,920
Woodbridge Lighting District	San Joaquin	AP	5,626	86	—	—	—	—	5,712
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	13,183	538	—	—	—	—	13,721
Woodlake Cemetery District	Tulare	AP	31,265	551	—	—	—	—	31,816
Woodlake Fire Protection District	Tulare	AP	47,714	784	—	—	—	—	48,498
Woodlake Memorial District	Tulare	AP	58,250	958	—	—	—	—	59,208
Woodland Ave Fire Protection District	Stanislaus	AP	142,594	2,448	—	—	—	—	145,042
Woodside Club Estates Lighting District	Sonoma	AP	1,475	18	—	—	—	—	1,493
Woodside Fire Protection District	San Mateo	AP	9,339,506	77,784	—	—	—	—	9,417,290
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	21,355	175	—	—	—	—	21,530
Woodville Cemetery District	Tulare	AP	40,862	738	—	—	—	—	41,600
Woodville Public Utility District	Tulare	AP	—	—	22,876,074	0.024800	6,001	257	6,258
Wynola Water District	San Diego	AP	2,692	96	—	—	—	—	2,788
Yermo Community Services District	San Bernardino	AP	73,894	1,122	—	—	—	—	75,016
Yolo County Flood Control and Water Conservation District	Yolo	AP	252,518	9,192	—	—	—	—	261,710
Yolo County Resource Conservation District	Yolo	AP	8,928	99	—	—	—	—	9,027
Yolo Fire Protection District	Yolo	AP	46,541	393	—	—	—	—	46,934
Yolo-Solano Air Quality Management District	Solano	AP	228,967	3,876	—	—	—	—	232,843
Yorba Linda Water District	Orange	AP	264,627	11,372	—	—	—	—	275,999
Yosemite-Alpine Community Services District	Mariposa	AP	5,391	148	—	—	—	—	5,539

(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 2004- 05 — (continued)

Taxes Allocated and Levied for Fiscal Year 2005 - 06 - 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
Yuba County Water Agency	Yuba	AP	$ 198,084	$ 5,596	$ —	—	$ —	$ —	$ 203,680
Yuba County Water District	Butte	AP	7,859	222	—	—	—	—	8,081
Yuba County Water District	Yuba	AP	202,767	4,947	—	—	—	—	207,714
Yucaipa Valley Water District	Riverside	AP	39,163	2,058	—	—	—	—	41,221
Yucaipa Valley Water District	San Bernardino	AP	848,720	31,506	—	—	—	—	880,226
Yucca Valley Fire Protection District	San Bernardino	AP	3,090,534	49,241	—	—	—	—	3,139,775
Yuima Municipal Water District	San Diego	AP	64,252	3,828	—	—	—	—	68,080
Zamora Fire Protection District	Yolo	AP	44,204	251	—	—	—	—	44,455
Zayante Fire Protection District	Santa Cruz	AP	252,243	2,586	341,536,529	0.011000	38,493	625	293,947
Zone 7 Water Agency	Alameda	AP	—	—	32,880,471,536	0.013000	4,286,401	35,990	4,322,391
State Total			$ 2,701,704,577	$ 35,961,918	$ 4,480,830,057,634		$ 373,821,219	$ 3,485,246	$ 3,114,972,960

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

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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: Notes to Tables

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
2.3	San Diego County Regional Airport Authority	Public Utilities	170000 et seq.		
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

* 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
8.9	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
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
8.41	Bay Area Water Supply and Conservation Agency	Water	81300	2002	844

* 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
9	**FLOOD CONTROL MAINTENANCE AREAS**	Water	12878 et seq.		
10	**GARBAGE DISPOSAL**				
10.1	Garbage Disposal Districts	Health and Safety	4100 et seq.		
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.		
12.3	Coast Life Support District Act	General Law		1986	375
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.		

* 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
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.		
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

* Uncodified acts referenced in the Water Code of *West's Annotated California Codes.*

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
26.13	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
26.19	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

* 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
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
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

* 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
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
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.		

* 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
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.		
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	—	—	10	10
3	Bridge and Highway	—	—	1	1
4	Cemetery	1	—	252	253
5	Community Services	12	5	303	320
6	Drainage	2	—	21	23
7	Fire Protection	34	7	336	377
8	Flood Control and Water Conservation	31	—	11	42
9	Flood Control Maintenance	—	—	10	10
10	Garbage Disposal	7	—	1	8
11	Harbor and Port	—	1	12	13
12	Health	—	—	3	3
13	Joint Highway	—	—	1	1
14	Hospital	—	1	79	80
15	Municipal Improvement	—	2	3	5
16	Levee	—	—	14	14
17	Library	—	—	13	13
18	Highway Lighting	138	5	—	143
19	Maintenance	230	21	3	254
20	Memorial	—	—	27	27
21	Mosquito Abatement	—	—	45	45
22	Parking	2	20	3	25
23	Pest Control	1	—	5	6
24	Citrus Pest Control	—	—	9	9
25	Police Protection	—	—	3	3
26	Reclamation	—	—	155	155
27	Recreation and Park	14	3	93	110
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	71	—	2	73
30	Sanitary	2	3	68	73
31	County Sanitation	35	6	34	75
32	Sanitation and Flood Control	—	—	2	2
33	Separation of Grade	—	—	1	1
34	County Service Area	883	—	—	883
35	Sewer and Sewer Maintenance	11	11	1	23
36	Resource Conservation	1	—	99	100
37	Storm Water Drainage and Maintenance	42	2	5	49
38	Transit	1	—	12	13
39	Municipal Utility	—	—	5	5
40	Public Utility	—	—	53	53
41	California Water	—	—	139	139
42	County Water	3	—	166	169
43	Metropolitan Water	—	—	1	1
44	Municipal Water	—	1	36	37
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	20	1	8	29
50	Joint Exercise of Powers	11	77	630	718
52	Irrigation	1	1	93	95
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	3	22	182	207
	Totals	**1,590**	**189**	**3,004**	**4,783**

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 reporting purposes, 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.

Conduit Financing District

The California Statewide Communities Development Authority (Authority) is a Joint Powers Authority that exists exclusively as an administrative vehicle to permit the issuance of bond/debt obligations for local government entities and non-profit and private enterprises. As such, the Authority is a pure financing conduit with no revenues, expenditures, assets, or liabilities.

Special Districts That Failed To File

For the 2004-05 fiscal year, 47 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.

Adelanto Public Utility Authority
Alameda County Resource Conservation District
Alpaugh Irrigation District
Atwater Fire Protection
Atwater Public Financing Authority
Ballico Community Services District
Barstow Recreation and Park District
Butte County Resource Conservation District
Calwa Recreation and Park District
Central San Joaquin Financing Authority
Chowchilla Memorial Healthcare District
Collinsville Levee District (Solano)
Enos Lane Public Utility District
Fiddletown Community Services District
Firebaugh Resource Conservation District
Garfield Water District
Indian Valley Recreation and Park District
Inland Empire Resource Conservation District
Kern Community College District Public Facilities Financing Authority
Kirkwood Water District
Lake Canyon Community Services District
Levee District No. 1 (Tulare)
Little Valley Community Services District
Los Angeles Memorial Coliseum Commission
Los Medanos Community Hospital District Hospital Building Corporation
Mettler County Water District
Mokelumne Hill Sanitary District (Calaveras)
Mono County Library Authority
Murphys Cemetery District
Nevada-Sierra In-Home Supportive Services Public Authority
Oak Valley Hospital District
Ocotillo Fire Protection District

Parker Dam Recreation and Park District
Penryn Fire Protection District
Pittsburg Unifield School District Financing Corporation
Reclamation District No. 556
Selma Health Care District
Sierra Foothills Public Utility District
South Kern Cemetery District
Surprise Valley Resource Conservation District
Tahoe-Truckee Unified School District Financing Corporation
Valley Center Fire Protection District
Volta Community Services District
Water Conservation Garden Authority
Weaverville Sanitary District (Trinity)
Western Placer County Joint Powers Authority
Westfield Park Recreation and Parkway District No. 1

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

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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